

Final Settlement Sheet McHenry County C001 - MCHENRY COUNTY

Current Year Taxes Due	
Original Amount Due	\$71,776,993.68
+ Supplements	\$4,630.66
- Cancellations	\$135,839.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,317.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17,077.34
Adjusted Amount Due	\$71,666,179.69
+ Prior Year Real Estate Tax	(\$21,399.36)
+ Prior Year Mobile Home Tax	\$283.35
+ Prior Year Misc. Adjustments	\$26,005.96
Total Amount Due	\$71,671,069.64

Current Year Taxes Paid	
Real Estate	\$71,455,068.98
Railroad	\$160,658.14
Mobile Home	\$2,949.80
Misc. Adjustments	\$17,077.34
+ Prior Year Real Estate	(\$21,399.36)
+ Prior Year Mobile Home	\$283.35
+ Prior Year Misc. Adjustments	\$26,005.96
- Abatements/Refunds	\$0.00
Total Collected	\$71,640,644.21
+ Hold Back	\$0.00
+ County Trustee	\$26,634.92
+ Forfeited Tax	\$3,790.51
Total	\$71,671,069.64

Interest Distribution

County Interest	\$15,755.39
Township Interest	\$0.00
Total Interest	\$15,755.39

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$4,438,428.91
06/12/2023	\$21,533,047.85
06/26/2023	\$11,582,391.21
07/10/2023	\$447,578.46
07/24/2023	\$306,018.72
08/07/2023	\$282,732.26
08/21/2023	\$1,024,582.55
09/05/2023	\$4,435,259.63
09/18/2023	\$18,688,841.94
10/02/2023	\$7,246,880.26
10/16/2023	\$271,162.47
10/30/2023	\$284,917.77
11/13/2023	\$414,146.45
11/30/2023	\$684,655.73
Totals: 14 Distributions	\$71,640,644.21
Interest Distribution Date	Amount
11/30/2023	\$15,755.39
Totals: 1 Distributions	\$15,755.39
Grand Totals: 15 Distributions	\$71,656,399.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,205,525.77	\$37,840,403.06	\$365,122.71	\$0.00	\$8,402.25	\$0.00
005 - IMRF	\$4,491,510.19	\$4,448,585.72	\$42,924.47	\$0.00	\$987.78	\$0.00
006 - COUNTY HIGHWAY	\$8,983,020.42	\$8,897,171.39	\$85,849.03	\$0.00	\$1,975.57	\$0.00
008 - JT BRIDGE	\$499,120.35	\$494,350.34	\$4,770.01	\$0.00	\$109.77	\$0.00
018 - MENTAL HEALTH	\$10,430,304.68	\$10,330,624.29	\$99,680.39	\$0.00	\$2,293.86	\$0.00
020 - TB SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - MATCHING TAX	\$901,884.08	\$893,264.93	\$8,619.15	\$0.00	\$198.34	\$0.00
035 - LIABILITY INSURANCE	\$2,744,839.68	\$2,718,607.79	\$26,231.89	\$0.00	\$603.65	\$0.00
047 - SOCIAL SECURITY	\$2,989,349.12	\$2,960,780.51	\$28,568.61	\$0.00	\$657.43	\$0.00

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
055 - VAC	\$548,982.23	\$543,735.70	\$5,246.53	\$0.00	\$120.73	\$0.00
113 - NURSING HOME	\$10,029.64	\$9,933.76	\$95.88	\$0.00	\$2.21	\$0.00
142 - SENIOR CITIZEN	\$1,641,931.92	\$1,626,240.27	\$15,691.65	\$0.00	\$361.10	\$0.00
200 - REVENUE RECAPTURE	\$194,146.13	\$192,290.72	\$1,855.41	\$0.00	\$42.70	\$0.00
Totals	\$71,640,644.21	\$70,955,988.48	\$684,655.73	\$0.00	\$15,755.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$78.89	18-02-252-008 trustee assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$78.89	18-02-255-003 trustee assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$78.89	18-02-251-002 trustee assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.51	18-26-326-145 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.83	19-01-205-026 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$70.70	19-27-280-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$57.82	19-27-280-001 trustee default reconveyance by TBA
2021	RE - Real Estate	Back Tax Collected	\$66.13	08-13-204-007 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$66.13	08-31-204-008 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.07	09-24-278-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.70	10-32-329-020 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.70	10-32-329-021 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.25	10-32-353-010 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$158.66	14-12-456-020 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$744.44	18-02-204-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$219.78	01-26-100-014 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.17	05-29-407-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.99	08-12-126-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$77.87	08-13-204-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$304.02	08-13-302-021 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.80	08-16-300-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$95.96	08-24-429-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.75	09-06-281-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.73	09-06-281-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$269.17	09-07-280-024 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.32	09-07-283-026 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.32	09-07-283-027 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$293.31	09-18-355-036 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$131.03	09-18-454-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.50	09-19-101-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.50	09-19-101-007 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.37	09-19-101-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.43	09-19-156-003 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.43	09-19-156-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.17	09-21-406-031 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.17	09-21-406-032 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.76	09-21-406-036 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.76	09-21-406-037 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.76	09-21-406-038 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.61	09-21-453-020 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$304.47	09-21-455-013 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$170.97	09-21-481-039 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.14	10-05-179-010 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.62	10-05-431-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.47	10-05-433-013 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.22	10-32-306-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,807.94	13-05-106-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$923.73	13-16-301-041 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$249.37	13-35-401-017 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.56	14-12-453-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.69	14-12-453-007 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.62	14-12-454-001 trustee sale by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$101.09	14-12-456-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$103.04	14-12-456-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.35	15-18-361-003 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$443.57	15-18-452-016 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$150.66	15-29-353-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.91	15-32-456-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.63	18-01-308-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.60	18-01-308-010 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$77.87	08-13-204-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.01	10-32-355-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.90	10-32-430-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.58	16-18-304-002 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.08	19-28-333-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$319.40	09-07-280-025 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.78	10-05-281-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.38	10-05-356-025 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.24	10-05-378-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.85	10-32-331-023 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.05	19-31-227-022 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$100.33	10-07-402-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.13	10-32-380-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.04	14-12-453-023 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.47	14-32-401-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$131.25	14-33-152-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.64	15-05-280-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.64	15-05-280-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.82	15-05-280-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.21	15-19-401-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.28	18-01-353-026 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.28	18-01-357-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.28	18-01-358-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$68.72	18-12-253-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$64.76	19-20-401-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.83	19-24-432-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.83	19-24-432-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.83	19-24-432-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.83	19-24-432-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.98	20-17-277-002 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.42	09-21-479-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.37	10-32-329-022 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.17	14-36-427-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.23	15-18-361-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.09	18-01-353-018 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.95	09-06-452-023 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.05	09-07-280-033 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.04	09-07-280-036 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$83.89	09-18-453-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.86	10-06-478-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.91	10-19-102-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.89	15-05-104-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.18	15-31-328-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.23	19-24-152-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.79	15-32-477-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.41	18-12-129-013 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.38	18-12-129-017 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$147.26	08-13-403-007 trustee surrender by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.33	06-02-330-012 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.33	06-02-330-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.33	06-02-330-021 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.55	10-18-252-011 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$2.12	15-19-256-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.24	16-01-300-040 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.91	09-27-281-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.79	09-27-284-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.81	15-05-233-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.81	15-05-233-014 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.65	14-06-427-009 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$94.63	14-11-230-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.04	14-12-453-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.02	14-32-376-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.30	14-33-304-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.94	14-36-405-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.00	14-36-458-011 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.64	15-05-280-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.91	15-18-332-024 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.91	15-18-332-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.19	15-30-254-012 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$201.67	17-34-228-002 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.24	19-06-227-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.12	19-06-227-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.82	10-32-410-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.91	11-25-100-029 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.02	12-36-201-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.15	09-23-202-064 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.65	09-21-276-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.15	09-23-202-055 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$171.04	09-21-126-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$67.59	09-19-177-021 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,081.10	09-14-130-019 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.37	10-32-430-028 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.37	10-32-430-029 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.37	10-32-430-030 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.37	10-32-430-031 trustee sale by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,817.90	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$525.49	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$650.27	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$10.25	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$157.37	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$169.47	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.62	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$91.87	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$128.92	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$74.79	04-16-126-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$92.88	10-05-278-012 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$92.88	10-05-278-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.73	10-05-279-023 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$90.28	10-07-380-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.22	10-32-409-046 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.50	13-16-301-042 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.29	14-12-330-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.04	14-12-300-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.10	19-12-102-006 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$90.48	07-35-277-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.98	09-22-104-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.05	10-19-178-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.64	15-05-280-029 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.64	15-05-280-031 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.21	15-19-461-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.00	19-29-281-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.69	19-29-281-015 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$198.28	08-02-200-031 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$57.95	09-19-126-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.00	09-21-453-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.05	14-32-303-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.47	15-05-279-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$73.55	15-18-332-044 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.73	15-20-107-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.24	19-05-306-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$900.43	19-25-200-010 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.06	19-25-200-012 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,252.54	19-25-200-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$70.69	19-26-152-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$131.72	04-09-181-002 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$160.21	04-09-181-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$241.25	17-16-401-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.93	18-01-153-006 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.93	19-27-328-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.93	18-12-126-024 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.93	18-12-126-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.37	20-08-151-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,414.60	10-08-132-010 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.98	09-21-453-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.93	09-21-453-009 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$373.13	14-06-376-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$17,077.34	Cary TIF #2 surplus by TBA
2021	RE - Real Estate	Back Tax Collected	\$124.98	14-32-478-027 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$124.98	14-32-478-030 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$124.98	14-32-478-031 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$124.98	14-32-478-032 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$124.98	14-32-478-033 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$124.98	14-32-478-035 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$124.98	14-32-478-037 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$124.98	14-32-478-038 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$124.98	14-32-478-039 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$124.98	14-32-478-041 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$124.98	14-32-478-042 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$124.98	14-32-478-043 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$124.98	14-32-478-044 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$124.98	14-32-478-045 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.91	05-32-432-006 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.91	05-32-432-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.41	09-21-403-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.42	09-21-403-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.42	09-21-403-019 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.45	09-21-403-020 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.48	09-21-403-021 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.87	09-21-403-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.87	09-21-403-023 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$84.40	14-32-478-028 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$84.40	14-32-478-029 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$84.40	14-32-478-046 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$514.36	18-33-400-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.74	19-28-329-002 trustee redemption by TBA
Totals 225 entries			\$43,083.30	

Final Settlement Sheet

McHenry County

CENT - NUNDA TWP CEMETERY

Current Year Taxes Due	
Original Amount Due	\$21,282.04
+ Supplements	\$0.21
- Cancellations	\$31.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,251.81
+ Prior Year Real Estate Tax	(\$0.67)
+ Prior Year Mobile Home Tax	\$0.12
+ Prior Year Misc. Adjustments	\$8.91
Total Amount Due	\$21,260.17

Current Year Taxes Paid	
Real Estate	\$21,193.47
Railroad	\$43.88
Mobile Home	\$0.51
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$0.67)
+ Prior Year Mobile Home	\$0.12
+ Prior Year Misc. Adjustments	\$8.91
- Abatements/Refunds	\$0.00
Total Collected	\$21,246.22
+ Hold Back	\$0.00
+ County Trustee	\$11.82
+ Forfeited Tax	\$2.13
Total	\$21,260.17

Interest Distribution

County Interest	\$4.67
Township Interest	\$0.00
Total Interest	\$4.67

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,250.84
06/12/2023	\$6,188.53
06/26/2023	\$3,622.68
07/10/2023	\$136.22
07/24/2023	\$73.58
08/07/2023	\$88.02
08/21/2023	\$294.48
09/05/2023	\$1,398.55
09/18/2023	\$5,423.62
10/02/2023	\$2,233.20
10/16/2023	\$90.33
10/30/2023	\$98.83
11/13/2023	\$134.36
11/30/2023	\$212.98
Totals: 14 Distributions	\$21,246.22
Interest Distribution Date	Amount
11/30/2023	\$4.67
Totals: 1 Distributions	\$4.67
Grand Totals: 15 Distributions	\$21,250.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,246.22	\$21,033.24	\$212.98	\$0.00	\$4.67	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,246.22	\$21,033.24	\$212.98	\$0.00	\$4.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.33	14-12-456-020 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.01	14-12-453-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.01	14-12-453-007 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.02	14-12-454-001 trustee sale by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.21	14-12-456-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.22	14-12-456-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.01	15-18-361-003 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.94	15-18-452-016 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.32	15-29-353-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.01	15-32-456-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.02	14-12-453-023 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.07	14-32-401-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.28	14-33-152-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.02	15-05-280-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.02	15-05-280-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.01	15-05-280-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.17	15-19-401-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.01	14-36-427-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	15-18-361-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.06	15-05-104-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	15-31-328-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	15-32-477-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	15-19-256-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	15-05-233-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	15-05-233-014 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.07	14-06-427-009 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.20	14-11-230-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.02	14-12-453-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.07	14-32-376-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.01	14-33-304-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.04	14-36-405-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.13	14-36-458-011 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.02	15-05-280-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.02	15-18-332-024 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.02	15-18-332-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.03	15-30-254-012 trustee redemption by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.00	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.02	14-12-330-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.02	14-12-300-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.02	15-05-280-029 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.02	15-05-280-031 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.17	15-19-461-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	14-32-303-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.04	15-05-279-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.16	15-18-332-044 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.13	15-20-107-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.78	14-06-376-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.26	14-32-478-027 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.26	14-32-478-030 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.26	14-32-478-031 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.26	14-32-478-032 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.26	14-32-478-033 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.26	14-32-478-035 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.26	14-32-478-037 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.26	14-32-478-038 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.26	14-32-478-039 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.26	14-32-478-041 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.26	14-32-478-042 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.26	14-32-478-043 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.26	14-32-478-044 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.26	14-32-478-045 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.18	14-32-478-028 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.18	14-32-478-029 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.18	14-32-478-046 trustee redemption by TBA
Totals	64 entries		\$8.91	

Final Settlement Sheet

McHenry County

CERI - RICHMOND CEMETERY

Current Year Taxes Due	
Original Amount Due	\$30,473.73
+ Supplements	\$0.00
- Cancellations	\$65.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,408.43
+ Prior Year Real Estate Tax	\$0.04
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$24.43
Total Amount Due	\$30,432.90

Current Year Taxes Paid	
Real Estate	\$30,300.09
Railroad	\$94.26
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.04
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$24.43
- Abatements/Refunds	\$0.00
Total Collected	\$30,418.82
+ Hold Back	\$0.00
+ County Trustee	\$14.08
+ Forfeited Tax	\$0.00
Total	\$30,432.90

Interest Distribution	
County Interest	\$6.69
Township Interest	\$0.00
Total Interest	\$6.69

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/30/2023	\$1,990.53
06/12/2023	\$7,772.88
06/26/2023	\$6,107.92
07/10/2023	\$268.28
07/24/2023	\$156.45
08/07/2023	\$130.09
08/21/2023	\$372.09
09/05/2023	\$1,780.71
09/18/2023	\$6,608.55
10/02/2023	\$4,253.87
10/16/2023	\$137.40
10/30/2023	\$264.03
11/13/2023	\$235.23
11/30/2023	\$340.79
Totals: 14 Distributions	\$30,418.82
<u>Interest Distribution Date</u>	<u>Amount</u>
11/30/2023	\$6.69
Totals: 1 Distributions	\$6.69
Grand Totals: 15 Distributions	\$30,425.51

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$30,292.19	\$29,952.81	\$339.38	\$0.00	\$6.66	\$0.00
200 - REVENUE RECAPTURE	\$126.63	\$125.22	\$1.41	\$0.00	\$0.03	\$0.00
Totals	\$30,418.82	\$30,078.03	\$340.79	\$0.00	\$6.69	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Payment In Lieu of Tax	\$8.32	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$10.30	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.18	04-16-126-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.09	04-09-181-002 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$2.54	04-09-181-003 trustee redemption by TBA
Totals			5 entries	\$24.43

Final Settlement Sheet
McHenry County
C-PACE - MCHENRY C-PACE

Current Year Taxes Due

	Original Amount Due	\$28,102.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,102.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,102.76	

Current Year Taxes Paid

	Real Estate	\$28,102.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,102.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$28,102.76

Interest Distribution

	County Interest	\$6.20
	Township Interest	\$0.00
	Total Interest	\$6.20

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$14,051.38
09/18/2023	\$14,051.38
Totals: 2 Distributions	\$28,102.76
Interest Distribution Date	Amount
11/30/2023	\$6.20
Totals: 1 Distributions	\$6.20
Grand Totals: 3 Distributions	\$28,108.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,102.76	\$28,102.76	\$0.00	\$0.00	\$6.20	\$0.00
Totals	\$28,102.76	\$28,102.76	\$0.00	\$0.00	\$6.20	\$0.00

Final Settlement Sheet
McHenry County
CVMC - MCHENRY CO CONSV

Current Year Taxes Due	
Original Amount Due	\$21,844,466.89
+ Supplements	\$1,409.33
- Cancellations	\$41,114.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,009.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,197.41
Adjusted Amount Due	\$21,810,968.55
+ Prior Year Real Estate Tax	(\$6,199.98)
+ Prior Year Mobile Home Tax	\$84.96
+ Prior Year Misc. Adjustments	\$7,837.17
Total Amount Due	\$21,812,690.70

Current Year Taxes Paid	
Real Estate	\$21,746,719.85
Railroad	\$48,894.92
Mobile Home	\$897.69
Misc. Adjustments	\$5,197.41
+ Prior Year Real Estate	(\$6,199.98)
+ Prior Year Mobile Home	\$84.96
+ Prior Year Misc. Adjustments	\$7,837.17
- Abatements/Refunds	\$0.00
Total Collected	\$21,803,432.02
+ Hold Back	\$0.00
+ County Trustee	\$8,105.08
+ Forfeited Tax	\$1,153.60
Total	\$21,812,690.70

Interest Distribution

County Interest	\$4,795.06
Township Interest	\$0.00
Total Interest	\$4,795.06

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,350,726.93
06/12/2023	\$6,553,498.91
06/26/2023	\$3,524,975.11
07/10/2023	\$136,246.79
07/24/2023	\$93,124.23
08/07/2023	\$86,044.21
08/21/2023	\$311,838.10
09/05/2023	\$1,349,942.87
09/18/2023	\$5,687,780.77
10/02/2023	\$2,205,538.33
10/16/2023	\$82,580.78
10/30/2023	\$86,720.09
11/13/2023	\$126,065.53
11/30/2023	\$208,349.37
Totals: 14 Distributions	\$21,803,432.02
Interest Distribution Date	Amount
11/30/2023	\$4,795.06
Totals: 1 Distributions	\$4,795.06
Grand Totals: 15 Distributions	\$21,808,227.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,988,385.07	\$7,912,049.57	\$76,335.50	\$0.00	\$1,756.83	\$0.00
003 - BOND 2014	\$13,153,291.04	\$13,027,600.76	\$125,690.28	\$0.00	\$2,892.70	\$0.00
035 - LIABILITY INSURANCE	\$249,562.03	\$247,177.28	\$2,384.75	\$0.00	\$54.88	\$0.00
047 - SOCIAL SECURITY	\$412,193.88	\$408,255.04	\$3,938.84	\$0.00	\$90.65	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,803,432.02	\$21,595,082.65	\$208,349.37	\$0.00	\$4,795.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$23.78	18-02-252-008 trustee assignment by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$23.78	18-02-255-003 trustee assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.78	18-02-251-002 trustee assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.18	18-26-326-145 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.17	19-01-205-026 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.31	19-27-280-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.43	19-27-280-001 trustee default reconveyance by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.93	08-13-204-007 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.93	08-31-204-008 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.95	09-24-278-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.11	10-32-329-020 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.11	10-32-329-021 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.07	10-32-353-010 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.81	14-12-456-020 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$224.34	18-02-204-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$66.23	01-26-100-014 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.56	05-29-407-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.52	08-12-126-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.46	08-13-204-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$91.62	08-13-302-021 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.95	08-16-300-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.91	08-24-429-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.23	09-06-281-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.22	09-06-281-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$81.12	09-07-280-024 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.10	09-07-283-026 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.10	09-07-283-027 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$88.39	09-18-355-036 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.49	09-18-454-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.64	09-19-101-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.64	09-19-101-007 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.72	09-19-101-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.04	09-19-156-003 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.04	09-19-156-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.87	09-21-406-031 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.87	09-21-406-032 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.73	09-21-406-036 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.73	09-21-406-037 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.73	09-21-406-038 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.39	09-21-453-020 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$91.75	09-21-455-013 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.53	09-21-481-039 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.25	10-05-179-010 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.79	10-05-431-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.65	10-05-433-013 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.29	10-32-306-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$544.86	13-05-106-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$278.38	13-16-301-041 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$75.15	13-35-401-017 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.08	14-12-453-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.41	14-12-453-007 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.20	14-12-454-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.47	14-12-456-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.05	14-12-456-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.01	15-18-361-003 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$133.67	15-18-452-016 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.40	15-29-353-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.18	15-32-456-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.09	18-01-308-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.91	18-01-308-010 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.46	08-13-204-006 trustee sale by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$15.97	10-32-355-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.08	10-32-430-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.20	16-18-304-002 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.91	19-28-333-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$96.26	09-07-280-025 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.74	10-05-281-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.41	10-05-356-025 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.07	10-05-378-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.16	10-32-331-023 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.53	19-31-227-022 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.24	10-07-402-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.68	10-32-380-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.03	14-12-453-023 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.08	14-32-401-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.55	14-33-152-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.50	15-05-280-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.50	15-05-280-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.75	15-05-280-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.87	15-19-401-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.99	18-01-353-026 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.99	18-01-357-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.99	18-01-358-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.71	18-12-253-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.52	19-20-401-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.69	19-24-432-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.69	19-24-432-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.69	19-24-432-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.69	19-24-432-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.94	20-17-277-002 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.33	09-21-479-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.72	10-32-329-022 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.25	14-36-427-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.07	15-18-361-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.63	18-01-353-018 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.90	09-06-452-023 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.04	09-07-280-033 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.08	09-07-280-036 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.28	09-18-453-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.22	10-06-478-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.99	10-19-102-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.01	15-05-104-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.35	15-31-328-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.09	19-24-152-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.54	15-32-477-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.94	18-12-129-013 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.04	18-12-129-017 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.38	08-13-403-007 trustee surrender by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.73	06-02-330-012 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.73	06-02-330-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.73	06-02-330-021 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.88	10-18-252-011 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.64	15-19-256-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.71	16-01-300-040 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.48	09-27-281-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.45	09-27-284-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.24	15-05-233-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.24	15-05-233-014 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.13	14-06-427-009 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.52	14-11-230-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.03	14-12-453-004 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$10.25	14-32-376-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.60	14-33-304-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.10	14-36-405-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.38	14-36-458-011 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.50	15-05-280-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.98	15-18-332-024 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.98	15-18-332-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.67	15-30-254-012 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.77	17-34-228-002 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.22	19-06-227-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.90	19-06-227-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.16	10-32-410-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.29	11-25-100-029 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.54	12-36-201-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.96	09-23-202-064 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.12	09-21-276-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.96	09-23-202-055 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.55	09-21-126-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.37	09-19-177-021 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$325.80	09-14-130-019 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.72	10-32-430-028 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.72	10-32-430-029 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.72	10-32-430-030 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.72	10-32-430-031 trustee sale by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$547.85	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$158.36	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$195.97	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$3.08	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$47.43	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$51.07	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.19	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$27.69	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$38.86	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.54	04-16-126-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.98	10-05-278-012 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.98	10-05-278-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.79	10-05-279-023 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.21	10-07-380-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.29	10-32-409-046 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.19	13-16-301-042 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.80	14-12-330-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.03	14-12-300-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.55	19-12-102-006 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.27	07-35-277-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.94	09-22-104-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.88	10-19-178-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.50	15-05-280-029 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.50	15-05-280-031 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.87	15-19-461-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.31	19-29-281-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.22	19-29-281-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$59.76	08-02-200-031 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.46	09-19-126-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.65	09-21-453-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.32	14-32-303-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.57	15-05-279-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.16	15-18-332-044 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.90	15-20-107-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.88	19-05-306-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$271.36	19-25-200-010 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$7.85	19-25-200-012 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$377.47	19-25-200-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.30	19-26-152-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.70	04-09-181-002 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.29	04-09-181-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$72.71	17-16-401-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.54	18-01-153-006 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.40	19-27-328-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.54	18-12-126-024 trustee redemptpion by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.54	18-12-126-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.48	20-08-151-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,029.03	10-08-132-010 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.64	09-21-453-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.63	09-21-453-009 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$112.45	14-06-376-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5,197.41	Cary TIF #2 surplus by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.66	14-32-478-027 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.66	14-32-478-030 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.66	14-32-478-031 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.66	14-32-478-032 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.66	14-32-478-033 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.66	14-32-478-035 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.66	14-32-478-037 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.66	14-32-478-038 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.66	14-32-478-039 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.66	14-32-478-041 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.66	14-32-478-042 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.66	14-32-478-043 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.66	14-32-478-044 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.66	14-32-478-045 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.41	05-32-432-006 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.41	05-32-432-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.51	09-21-403-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.51	09-21-403-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.51	09-21-403-019 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.52	09-21-403-020 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.53	09-21-403-021 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.30	09-21-403-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.30	09-21-403-023 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.44	14-32-478-028 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.44	14-32-478-029 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.44	14-32-478-046 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$155.02	18-33-400-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.27	19-28-329-002 trustee redemption by TBA
Totals 225 entries			\$13,034.58	

Final Settlement Sheet
McHenry County
DRCC - COON CREEK DRAINAGE

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

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

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

Final Settlement Sheet McHenry County DRGR - GREENWOOD DRAINAGE

Current Year Taxes Due	
Original Amount Due	\$6,745.94
+ Supplements	\$10.54
- Cancellations	\$10.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,745.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,745.94

Current Year Taxes Paid	
Real Estate	\$6,745.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,745.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,745.94

Interest Distribution

County Interest	\$1.48
Township Interest	\$0.00
Total Interest	\$1.48

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,574.96
06/12/2023	\$1,363.22
06/26/2023	\$2,217.08
07/10/2023	\$0.06
07/24/2023	\$1.15
08/07/2023	\$1.50
08/21/2023	\$3.56
09/05/2023	\$328.08
09/18/2023	\$939.19
10/02/2023	\$122.19
10/16/2023	\$1.32
10/30/2023	\$3.45
11/13/2023	\$183.97
11/30/2023	\$6.21
Totals: 14 Distributions	\$6,745.94
Interest Distribution Date	Amount
11/30/2023	\$1.48
Totals: 1 Distributions	\$1.48
Grand Totals: 15 Distributions	\$6,747.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,745.94	\$6,739.73	\$6.21	\$0.00	\$1.48	\$0.00
Totals	\$6,745.94	\$6,739.73	\$6.21	\$0.00	\$1.48	\$0.00

Final Settlement Sheet McHenry County DRHE - HEBRON DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$23,822.26	+	Real Estate	\$23,822.26
+ Supplements	\$17.50	+	Railroad	\$0.00
- Cancellations	\$17.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$23,822.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$23,822.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$23,822.26	+	Forfeited Tax	\$0.00
		Total \$23,822.26		

Interest Distribution

County Interest	\$5.24
Township Interest	\$0.00
Total Interest	\$5.24

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$4,810.46
06/12/2023	\$3,197.60
06/26/2023	\$7,896.49
07/10/2023	\$1,260.36
08/21/2023	\$76.35
09/05/2023	\$835.05
09/18/2023	\$2,542.51
10/02/2023	\$2,890.00
10/16/2023	\$69.62
10/30/2023	\$104.96
11/13/2023	\$103.21
11/30/2023	\$35.65
Totals: 12 Distributions	\$23,822.26
Interest Distribution Date	Amount
11/30/2023	\$5.24
Totals: 1 Distributions	\$5.24
Grand Totals: 13 Distributions	\$23,827.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,822.26	\$23,786.61	\$35.65	\$0.00	\$5.24	\$0.00
Totals	\$23,822.26	\$23,786.61	\$35.65	\$0.00	\$5.24	\$0.00

McHenry County

EC509 - COLLEGE DISTRICT 509 ELGIN

Current Year Taxes Due

	Original Amount Due	\$4,686,233.84	
+	Supplements	\$591.94	
-	Cancellations	\$9,344.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,677,481.16	
+	Prior Year Real Estate Tax	(\$7,278.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,679.23	
	Total Amount Due	\$4,671,881.81	

Current Year Taxes Paid

	Real Estate	\$4,674,790.40
	Railroad	\$1,671.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$7,278.58)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,679.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,670,862.95
+	Hold Back	\$0.00
+	County Trustee	\$403.72
+	Forfeited Tax	\$615.14
	Total	\$4,671,881.81

Interest Distribution

	County Interest	\$1,027.23
	Township Interest	\$0.00
	Total Interest	\$1,027.23

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$267,943.95
06/12/2023	\$1,467,478.65
06/26/2023	\$676,699.32
07/10/2023	\$29,971.56
07/24/2023	\$21,511.55
08/07/2023	\$16,301.77
08/21/2023	\$71,013.46
09/05/2023	\$295,404.74
09/18/2023	\$1,281,864.05
10/02/2023	\$429,692.03
10/16/2023	\$17,444.60
10/30/2023	\$19,365.28
11/13/2023	\$22,044.41
11/30/2023	\$54,127.58
Totals: 14 Distributions	\$4,670,862.95
Interest Distribution Date	Amount
11/30/2023	\$1,027.23
Totals: 1 Distributions	\$1,027.23
Grand Totals: 15 Distributions	\$4,671,890.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,922,507.57	\$2,888,640.48	\$33,867.09	\$0.00	\$642.73	\$0.00
003 - BOND 2019	\$409,508.57	\$404,763.07	\$4,745.50	\$0.00	\$90.06	\$0.00
003A - BOND 2009 B&C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2010A,B,C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2010D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2013A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - 2001B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - BOND 2013B	\$23,452.39	\$23,180.62	\$271.77	\$0.00	\$5.16	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003I - BOND 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003J - BOND 2021A	\$104,365.78	\$103,156.37	\$1,209.41	\$0.00	\$22.95	\$0.00
003K - BOND 2021B	\$219,642.67	\$217,097.40	\$2,545.27	\$0.00	\$48.30	\$0.00
004 - BUILDING	\$893,573.42	\$883,218.39	\$10,355.03	\$0.00	\$196.52	\$0.00
027 - AUDIT	\$8,286.12	\$8,190.09	\$96.03	\$0.00	\$1.82	\$0.00
035 - LIABILITY INSURANCE	\$79,269.21	\$78,350.58	\$918.63	\$0.00	\$17.43	\$0.00
047 - SOCIAL SECURITY	\$354.99	\$350.89	\$4.10	\$0.00	\$0.08	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9.35	\$-9.27	\$-0.08	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,911.58	\$9,796.75	\$114.83	\$0.00	\$2.18	\$0.00
Totals	\$4,670,862.95	\$4,616,735.37	\$54,127.58	\$0.00	\$1,027.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$44.13	19-27-280-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.10	19-27-280-001 trustee default reconveyance by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.02	19-28-333-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.16	19-31-227-022 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.44	19-20-401-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.00	19-24-432-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.00	19-24-432-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.00	19-24-432-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.00	19-24-432-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.86	19-29-281-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.68	19-29-281-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$562.12	19-25-200-010 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.27	19-25-200-012 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$781.94	19-25-200-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.13	19-26-152-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.19	19-27-328-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.19	19-28-329-002 trustee redemption by TBA
Totals	17 entries		\$1,679.23	

McHenry County

EC511 - COLLEGE DISTRICT 511 RVC

Current Year Taxes Due

	Original Amount Due	\$1,452.59	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,452.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,452.59	

Current Year Taxes Paid

	Real Estate	\$1,452.59
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,452.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,452.59

Interest Distribution

	County Interest	\$0.32
	Township Interest	\$0.00
	Total Interest	\$0.32

Distribution Summary

Tax Distribution Date	Amount
06/12/2023	\$145.23
06/26/2023	\$830.96
09/18/2023	\$476.40
Totals: 3 Distributions	\$1,452.59
Interest Distribution Date	Amount
11/30/2023	\$0.32
Totals: 1 Distributions	\$0.32
Grand Totals: 4 Distributions	\$1,452.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$693.76	\$693.76	\$0.00	\$0.00	\$0.16	\$0.00
003 - BOND 2022A	\$276.72	\$276.72	\$0.00	\$0.00	\$0.06	\$0.00
003A - BOND 2022B	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2015E	\$115.19	\$115.19	\$0.00	\$0.00	\$0.03	\$0.00
003C - BOND 2010A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2015C	\$6.07	\$6.07	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2015D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - BOND 2017A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003J - BOND 2017C	\$93.32	\$93.32	\$0.00	\$0.00	\$0.02	\$0.00
004 - BUILDING	\$120.66	\$120.65	\$0.00	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$2.74	\$2.74	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$64.12	\$64.12	\$0.00	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$67.11	\$67.11	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$18.38	\$18.38	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5.53	\$-5.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,452.59	\$1,452.59	\$0.00	\$0.00	\$0.32	\$0.00

McHenry County

EC512 - COLLEGE DISTRICT 512 HARPER

Current Year Taxes Due

	Original Amount Due	\$745,905.04	
+	Supplements	\$135.45	
-	Cancellations	\$2,622.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$743,418.11

+	Prior Year Real Estate Tax	(\$492.13)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$742,925.98

Current Year Taxes Paid

	Real Estate	\$740,228.57
	Railroad	\$2,730.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$492.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$742,467.26

+	Hold Back	\$0.00
+	County Trustee	\$458.72
+	Forfeited Tax	\$0.00

Total \$742,925.98

Interest Distribution

	County Interest	\$163.29
	Township Interest	\$0.00

Total Interest \$163.29

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$48,654.33
06/12/2023	\$185,534.32
06/26/2023	\$149,173.08
07/10/2023	\$3,730.00
07/24/2023	\$2,633.81
08/07/2023	\$1,316.54
08/21/2023	\$10,158.97
09/05/2023	\$45,758.88
09/18/2023	\$164,330.11
10/02/2023	\$108,634.95
10/16/2023	\$3,811.58
10/30/2023	\$4,102.27
11/13/2023	\$7,094.34
11/30/2023	\$7,534.08

Totals: 14 Distributions \$742,467.26

Interest Distribution Date	Amount
11/30/2023	\$163.29

Totals: 1 Distributions \$163.29

Grand Totals: 15 Distributions \$742,630.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$458,080.01	\$453,431.71	\$4,648.30	\$0.00	\$100.73	\$0.00
003 - BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2020	\$55,181.64	\$54,621.70	\$559.94	\$0.00	\$12.14	\$0.00
003B - BOND 2009A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - 2015B GO REFUNDING BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2017A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2017B	\$103,603.13	\$102,551.84	\$1,051.29	\$0.00	\$22.79	\$0.00
003F - BOND 2005A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2021	\$15,593.30	\$15,435.07	\$158.23	\$0.00	\$3.43	\$0.00

Final Settlement Sheet

McHenry County

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003H - BOND 2023	\$6,383.75	\$6,318.93	\$64.82	\$0.00	\$1.40	\$0.00
004 - BUILDING	\$101,131.46	\$100,105.27	\$1,026.19	\$0.00	\$22.24	\$0.00
027 - AUDIT	\$159.65	\$158.03	\$1.62	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$159.65	\$158.03	\$1.62	\$0.00	\$0.04	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$37.85	\$37.47	\$0.38	\$0.00	\$0.01	\$0.00
200 - REVENUE RECAPTURE	\$2,136.82	\$2,115.13	\$21.69	\$0.00	\$0.47	\$0.00
Totals	\$742,467.26	\$734,933.18	\$7,534.08	\$0.00	\$163.29	\$0.00

McHenry County

EC528 - COLLEGE DISTRICT 528 MCC

Current Year Taxes Due

	Original Amount Due	\$27,608,601.91	
+	Supplements	\$1,512.41	
-	Cancellations	\$52,091.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,454.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,485.77	
	Adjusted Amount Due	\$27,566,963.12	
+	Prior Year Real Estate Tax	(\$3,845.32)	
+	Prior Year Mobile Home Tax	\$124.40	
+	Prior Year Misc. Adjustments	\$10,437.19	
	Total Amount Due	\$27,573,679.39	

Current Year Taxes Paid

	Real Estate	\$27,478,698.50
	Railroad	\$67,210.02
	Mobile Home	\$1,292.98
	Misc. Adjustments	\$7,485.77
	Prior Year Real Estate	(\$3,845.32)
	Prior Year Mobile Home	\$124.40
	Prior Year Misc. Adjustments	\$10,437.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,561,403.54
	Hold Back	\$0.00
	County Trustee	\$11,047.11
	Forfeited Tax	\$1,228.74
	Total	\$27,573,679.39

Interest Distribution

	County Interest	\$6,061.37
	Township Interest	\$0.00
	Total Interest	\$6,061.37

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,720,778.55
06/12/2023	\$8,267,353.51
06/26/2023	\$4,489,190.46
07/10/2023	\$172,322.09
07/24/2023	\$117,050.16
08/07/2023	\$111,485.09
08/21/2023	\$391,589.26
09/05/2023	\$1,702,386.16
09/18/2023	\$7,166,753.65
10/02/2023	\$2,793,272.29
10/16/2023	\$103,781.62
10/30/2023	\$108,194.66
11/13/2023	\$160,791.82
11/30/2023	\$256,454.22
Totals: 14 Distributions	\$27,561,403.54
Interest Distribution Date	Amount
11/30/2023	\$6,061.37
Totals: 1 Distributions	\$6,061.37
Grand Totals: 15 Distributions	\$27,567,464.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,483,897.26	\$24,256,078.68	\$227,818.58	\$0.00	\$5,384.55	\$0.00
004 - BUILDING	\$2,255,597.70	\$2,234,609.75	\$20,987.95	\$0.00	\$496.06	\$0.00
027 - AUDIT	\$71,880.14	\$71,211.33	\$668.81	\$0.00	\$15.81	\$0.00
035 - LIABILITY INSURANCE	\$663,210.06	\$657,039.01	\$6,171.05	\$0.00	\$145.85	\$0.00
047 - SOCIAL SECURITY	\$9,536.21	\$9,447.49	\$88.72	\$0.00	\$2.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-633.92	\$-628.06	\$-5.86	\$0.00	(\$0.14)	\$0.00
200 - REVENUE RECAPTURE	\$77,916.09	\$77,191.12	\$724.97	\$0.00	\$17.14	\$0.00
Totals	\$27,561,403.54	\$27,304,949.32	\$256,454.22	\$0.00	\$6,061.37	\$0.00

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$35.32	18-02-252-008 trustee assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.32	18-02-255-003 trustee assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.32	18-02-251-002 trustee assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.18	18-26-326-145 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.19	19-01-205-026 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.61	08-13-204-007 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.61	08-31-204-008 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.33	09-24-278-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.65	10-32-329-020 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.65	10-32-329-021 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.11	10-32-353-010 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.02	14-12-456-020 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$333.24	18-02-204-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$98.37	01-26-100-014 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.31	05-29-407-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.71	08-12-126-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.85	08-13-204-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$136.09	08-13-302-021 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.38	08-16-300-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.95	08-24-429-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.34	09-06-281-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.33	09-06-281-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$120.49	09-07-280-024 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.15	09-07-283-026 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.15	09-07-283-027 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$131.30	09-18-355-036 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.65	09-18-454-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.20	09-19-101-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.20	09-19-101-007 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.07	09-19-101-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.22	09-19-156-003 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.22	09-19-156-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.24	09-21-406-031 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.24	09-21-406-032 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.57	09-21-406-036 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.57	09-21-406-037 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.57	09-21-406-038 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.06	09-21-453-020 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$136.29	09-21-455-013 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.54	09-21-481-039 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.85	10-05-179-010 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.17	10-05-431-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.45	10-05-433-013 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.83	10-32-306-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$809.33	13-05-106-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$413.51	13-16-301-041 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$111.63	13-35-401-017 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.60	14-12-453-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.09	14-12-453-007 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.75	14-12-454-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$45.25	14-12-456-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.13	14-12-456-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.51	15-18-361-003 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$198.55	15-18-452-016 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$67.44	15-29-353-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.76	15-32-456-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.62	18-01-308-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.78	18-01-308-010 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.85	08-13-204-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.72	10-32-355-003 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$3.09	10-32-430-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.21	16-18-304-002 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$142.97	09-07-280-025 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.59	10-05-281-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.61	10-05-356-025 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.11	10-05-378-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.72	10-32-331-023 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.91	10-07-402-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.38	10-32-380-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.50	14-12-453-023 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.97	14-32-401-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.75	14-33-152-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.21	15-05-280-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.21	15-05-280-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.60	15-05-280-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.46	15-19-401-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.47	18-01-353-026 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.47	18-01-357-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.47	18-01-358-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.76	18-12-253-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.76	20-17-277-002 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.98	09-21-479-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.06	10-32-329-022 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.86	14-36-427-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.11	15-18-361-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.94	18-01-353-018 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.80	09-06-452-023 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.97	09-07-280-033 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.40	09-07-280-036 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.56	09-18-453-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.64	10-06-478-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.44	10-19-102-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.38	15-05-104-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.52	15-31-328-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.59	19-24-152-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.81	15-32-477-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.34	18-12-129-013 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.46	18-12-129-017 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.91	08-13-403-007 trustee surrender by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.00	06-02-330-012 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.00	06-02-330-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.00	06-02-330-021 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.74	10-18-252-011 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.95	15-19-256-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.96	16-01-300-040 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.19	09-27-281-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.15	09-27-284-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.35	15-05-233-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.35	15-05-233-014 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.05	14-06-427-009 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.37	14-11-230-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.50	14-12-453-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.22	14-32-376-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.37	14-33-304-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.58	14-36-405-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.31	14-36-458-011 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.21	15-05-280-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.43	15-18-332-024 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.43	15-18-332-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.45	15-30-254-012 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$90.27	17-34-228-002 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.67	19-06-227-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.65	19-06-227-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.18	10-32-410-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.89	11-25-100-029 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.20	12-36-201-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.89	09-23-202-064 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.58	09-21-276-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.89	09-23-202-055 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$76.57	09-21-126-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.26	09-19-177-021 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$483.94	09-14-130-019 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.06	10-32-430-028 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.06	10-32-430-029 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.06	10-32-430-030 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.06	10-32-430-031 trustee sale by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$813.76	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$235.23	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$291.09	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$4.58	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$70.45	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$75.86	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.27	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$41.13	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$57.72	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.48	04-16-126-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.57	10-05-278-012 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.57	10-05-278-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.94	10-05-279-023 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.42	10-07-380-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.37	10-32-409-046 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.65	13-16-301-042 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.15	14-12-330-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.50	14-12-300-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.77	19-12-102-006 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.50	07-35-277-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.77	09-22-104-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.61	10-19-178-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.21	15-05-280-029 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.21	15-05-280-031 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.46	15-19-461-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$88.76	08-02-200-031 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.94	09-19-126-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.33	09-21-453-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.47	14-32-303-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.27	15-05-279-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.92	15-18-332-044 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.07	15-20-107-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.80	19-05-306-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.97	04-09-181-002 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.72	04-09-181-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$108.00	17-16-401-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.11	18-01-153-006 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.11	18-12-126-024 trustee redemptn by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.11	18-12-126-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.00	20-08-151-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,528.52	10-08-132-010 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.31	09-21-453-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.30	09-21-453-009 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$167.03	14-06-376-004 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$7,485.77	Cary TIF #2 surplus by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.94	14-32-478-027 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.94	14-32-478-030 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.94	14-32-478-031 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.94	14-32-478-032 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.94	14-32-478-033 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.94	14-32-478-035 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.94	14-32-478-037 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.94	14-32-478-038 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.94	14-32-478-039 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.94	14-32-478-041 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.94	14-32-478-042 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.94	14-32-478-043 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.94	14-32-478-044 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.94	14-32-478-045 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.50	05-32-432-006 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.50	05-32-432-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.49	09-21-403-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.50	09-21-403-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.50	09-21-403-019 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.51	09-21-403-020 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.52	09-21-403-021 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.82	09-21-403-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.82	09-21-403-023 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.78	14-32-478-028 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.78	14-32-478-029 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.78	14-32-478-046 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$230.26	18-33-400-013 trustee redemption by TBA
Totals 208 entries			\$17,922.96	

**Final Settlement Sheet
McHenry County
EE002 - SCHOOL DIST 2**

Current Year Taxes Due	
Original Amount Due	\$14,430,512.95
+ Supplements	\$0.00
- Cancellations	\$33,489.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,397,023.21
+ Prior Year Real Estate Tax	(\$977.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7,159.85
Total Amount Due	\$14,403,205.31

Current Year Taxes Paid	
Real Estate	\$14,354,162.28
Railroad	\$36,313.58
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$977.75)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$7,159.85
- Abatements/Refunds	\$0.00
Total Collected	\$14,396,657.96
+ Hold Back	\$0.00
+ County Trustee	\$6,547.35
+ Forfeited Tax	\$0.00
Total	\$14,403,205.31

Interest Distribution

County Interest	\$3,166.15
Township Interest	\$0.00
Total Interest	\$3,166.15

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$833,558.95
06/12/2023	\$3,927,639.76
06/26/2023	\$2,746,649.59
07/10/2023	\$125,514.02
07/24/2023	\$67,490.14
08/07/2023	\$66,713.74
08/21/2023	\$159,949.00
09/05/2023	\$867,066.43
09/18/2023	\$3,327,391.77
10/02/2023	\$1,890,555.22
10/16/2023	\$60,448.61
10/30/2023	\$100,031.28
11/13/2023	\$87,989.81
11/30/2023	\$135,659.64
Totals: 14 Distributions	\$14,396,657.96
Interest Distribution Date	Amount
11/30/2023	\$3,166.15
Totals: 1 Distributions	\$3,166.15
Grand Totals: 15 Distributions	\$14,399,824.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,667,800.16	\$11,557,854.54	\$109,945.62	\$0.00	\$2,566.00	\$0.00
004 - BUILDING	\$1,896,025.46	\$1,878,159.22	\$17,866.24	\$0.00	\$416.98	\$0.00
005 - I.M.R.F	\$74,387.56	\$73,686.60	\$700.96	\$0.00	\$16.36	\$0.00
030 - TRANSPORTATION	\$209,053.88	\$207,083.95	\$1,969.93	\$0.00	\$45.98	\$0.00
031 - WORKING CASH	\$58,824.74	\$58,270.43	\$554.31	\$0.00	\$12.94	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,410.87	\$1,397.55	\$13.32	\$0.00	\$0.31	\$0.00
033 - SPECIAL EDUCATION	\$234,823.89	\$232,611.15	\$2,212.74	\$0.00	\$51.64	\$0.00
035 - LIABILITY INSURANCE	\$136,120.40	\$134,837.77	\$1,282.63	\$0.00	\$29.94	\$0.00
047 - SOCIAL SECURITY	\$74,387.56	\$73,686.60	\$700.96	\$0.00	\$16.36	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
200 - REVENUE RECAPTURE	\$43,823.44	\$43,410.51	\$412.93	\$0.00	\$9.64	\$0.00
Totals	\$14,396,657.96	\$14,260,998.32	\$135,659.64	\$0.00	\$3,166.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$23.05	05-29-407-009 trustee sale by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,346.36	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,903.56	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$333.94	04-16-126-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$588.20	04-09-181-002 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$715.42	04-09-181-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$124.66	05-32-432-006 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$124.66	05-32-432-007 trustee redemption by TBA
Totals 8 entries			\$7,159.85	

**Final Settlement Sheet
McHenry County
EE003 - SCHOOL DIST 3**

Current Year Taxes Due	
Original Amount Due	\$6,517,184.94
+ Supplements	\$1,641.16
- Cancellations	\$11,584.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,507,241.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,507,241.77

Current Year Taxes Paid	
Real Estate	\$6,453,910.28
Railroad	\$49,219.26
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,503,129.54
+ Hold Back	\$0.00
+ County Trustee	\$4,112.23
+ Forfeited Tax	\$0.00
Total	\$6,507,241.77

Interest Distribution

County Interest	\$1,430.18
Township Interest	\$0.00
Total Interest	\$1,430.18

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$340,422.44
06/12/2023	\$1,895,231.92
06/26/2023	\$1,179,792.21
07/10/2023	\$24,592.94
07/24/2023	\$17,912.98
08/07/2023	\$19,399.59
08/21/2023	\$73,069.50
09/05/2023	\$383,561.84
09/18/2023	\$1,755,372.18
10/02/2023	\$686,528.50
10/16/2023	\$21,316.38
10/30/2023	\$28,993.50
11/13/2023	\$24,034.81
11/30/2023	\$52,900.75
Totals: 14 Distributions	\$6,503,129.54
Interest Distribution Date	Amount
11/30/2023	\$1,430.18
Totals: 1 Distributions	\$1,430.18
Grand Totals: 15 Distributions	\$6,504,559.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,891,855.64	\$4,852,062.01	\$39,793.63	\$0.00	\$1,075.82	\$0.00
004 - BUILDING	\$672,020.40	\$666,553.75	\$5,466.65	\$0.00	\$147.79	\$0.00
005 - I.M.R.F	\$125,230.77	\$124,212.06	\$1,018.71	\$0.00	\$27.54	\$0.00
030 - TRANSPORTATION	\$48,916.54	\$48,518.65	\$397.89	\$0.00	\$10.76	\$0.00
031 - WORKING CASH	\$51,693.37	\$51,272.86	\$420.51	\$0.00	\$11.37	\$0.00
033 - SPECIAL EDUCATION	\$431,131.48	\$427,624.39	\$3,507.09	\$0.00	\$94.82	\$0.00
035 - LIABILITY INSURANCE	\$76,509.31	\$75,886.93	\$622.38	\$0.00	\$16.83	\$0.00
047 - SOCIAL SECURITY	\$127,188.21	\$126,153.56	\$1,034.65	\$0.00	\$27.97	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
200 - REVENUE RECAPTURE	\$78,583.82	\$77,944.58	\$639.24	\$0.00	\$17.28	\$0.00
Totals	\$6,503,129.54	\$6,450,228.79	\$52,900.75	\$0.00	\$1,430.18	\$0.00

Final Settlement Sheet

McHenry County

EE015 - SCHOOL DIST 15

Current Year Taxes Due	
Original Amount Due	\$57,036,734.36
+ Supplements	\$1,372.38
- Cancellations	\$140,470.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,064.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,898,701.31
+ Prior Year Real Estate Tax	(\$4,884.82)
+ Prior Year Mobile Home Tax	\$223.95
+ Prior Year Misc. Adjustments	\$20,959.24
Total Amount Due	\$56,914,999.68

Current Year Taxes Paid	
Real Estate	\$56,802,374.21
Railroad	\$56,012.58
Mobile Home	\$1,008.95
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4,884.82)
+ Prior Year Mobile Home	\$223.95
+ Prior Year Misc. Adjustments	\$20,959.24
- Abatements/Refunds	\$0.00
Total Collected	\$56,875,694.11
+ Hold Back	\$0.00
+ County Trustee	\$38,422.10
+ Forfeited Tax	\$883.47
Total	\$56,914,999.68

Interest Distribution

County Interest	\$12,508.24
Township Interest	\$0.00
Total Interest	\$12,508.24

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$3,293,025.00
06/12/2023	\$16,730,305.14
06/26/2023	\$9,343,906.99
07/10/2023	\$461,152.42
07/24/2023	\$232,154.90
08/07/2023	\$323,049.96
08/21/2023	\$779,061.88
09/05/2023	\$3,723,883.17
09/18/2023	\$14,527,017.00
10/02/2023	\$6,083,124.89
10/16/2023	\$256,410.24
10/30/2023	\$198,727.87
11/13/2023	\$258,134.45
11/30/2023	\$665,740.20
Totals: 14 Distributions	\$56,875,694.11
Interest Distribution Date	Amount
11/30/2023	\$12,508.24
Totals: 1 Distributions	\$12,508.24
Grand Totals: 15 Distributions	\$56,888,202.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$43,159,836.10	\$42,654,642.45	\$505,193.65	\$0.00	\$9,491.80	\$0.00
003A - BOND 2010A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2010B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,997,428.19	\$5,927,227.24	\$70,200.95	\$0.00	\$1,318.97	\$0.00
005 - I.M.R.F	\$1,040,483.96	\$1,028,304.89	\$12,179.07	\$0.00	\$228.83	\$0.00
030 - TRANSPORTATION	\$2,208,540.08	\$2,182,688.71	\$25,851.37	\$0.00	\$485.71	\$0.00
031 - WORKING CASH	\$333,746.57	\$329,840.02	\$3,906.55	\$0.00	\$73.40	\$0.00
032 - FIRE PREVENT/SAFETY	\$19,622.12	\$19,392.45	\$229.67	\$0.00	\$4.32	\$0.00

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
033 - SPECIAL EDUCATION	\$2,316,490.16	\$2,289,375.24	\$27,114.92	\$0.00	\$509.45	\$0.00
035 - LIABILITY INSURANCE	\$598,730.41	\$591,722.18	\$7,008.23	\$0.00	\$131.67	\$0.00
047 - SOCIAL SECURITY	\$1,040,483.96	\$1,028,304.89	\$12,179.07	\$0.00	\$228.83	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-22,409.05	\$-22,146.75	\$-262.30	\$0.00	(\$4.93)	\$0.00
200 - REVENUE RECAPTURE	\$182,741.61	\$180,602.59	\$2,139.02	\$0.00	\$40.19	\$0.00
Totals	\$56,875,694.11	\$56,209,953.91	\$665,740.20	\$0.00	\$12,508.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$22.54	10-32-329-020 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.54	10-32-329-021 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.45	10-32-353-010 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$967.22	14-12-456-020 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$356.82	09-19-101-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$356.82	09-19-101-007 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.53	09-19-101-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$466.09	09-19-156-003 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$466.09	09-19-156-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$98.58	09-21-406-031 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$98.58	09-21-406-032 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.02	09-21-406-036 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.02	09-21-406-037 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.02	09-21-406-038 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.09	09-21-453-020 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,856.19	09-21-455-013 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,042.39	09-21-481-039 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$147.56	10-32-306-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.76	14-12-453-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.53	14-12-453-007 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$64.74	14-12-454-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$616.33	14-12-456-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$628.23	14-12-456-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,704.25	15-18-452-016 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$323.11	10-32-355-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.10	10-32-430-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.46	10-32-331-023 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$195.86	10-32-380-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.24	14-12-453-023 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$70.90	15-05-280-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$70.90	15-05-280-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.45	15-05-280-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.95	09-21-479-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.49	10-32-329-022 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$182.26	15-05-104-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.89	09-27-281-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.27	09-27-284-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.82	15-05-233-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.82	15-05-233-014 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$205.02	14-06-427-009 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$577.02	14-11-230-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.24	14-12-453-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$70.90	15-05-280-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.35	15-18-332-024 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.35	15-18-332-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$84.19	10-32-410-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$144.13	09-21-276-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,042.82	09-21-126-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$412.10	09-19-177-021 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.49	10-32-430-028 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.49	10-32-430-029 trustee sale by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$14.49	10-32-430-030 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.49	10-32-430-031 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$86.75	10-32-409-046 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.58	14-12-330-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.24	14-12-300-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$201.16	09-22-104-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$70.90	15-05-280-029 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$70.90	15-05-280-031 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$353.23	09-19-126-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$195.19	09-21-453-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$112.66	15-05-279-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$448.38	15-18-332-044 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$382.38	15-20-107-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$194.96	09-21-453-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$194.74	09-21-453-009 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,274.90	14-06-376-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$374.44	09-21-403-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$374.53	09-21-403-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$374.53	09-21-403-019 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$374.62	09-21-403-020 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$374.80	09-21-403-021 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$188.18	09-21-403-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$188.18	09-21-403-023 trustee redemption by TBA
Totals 74 entries			\$20,959.24	

Final Settlement Sheet
McHenry County
EE018 - SCHOOL DIST 18

Current Year Taxes Due	
Original Amount Due	\$4,632,303.78
+ Supplements	\$197.19
- Cancellations	\$11,615.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$159.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,621,044.61
+ Prior Year Real Estate Tax	\$2,418.98
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$74.46
Total Amount Due	\$4,623,538.05

Current Year Taxes Paid	
Real Estate	\$4,618,071.12
Railroad	\$0.00
Mobile Home	\$97.86
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$2,418.98
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$74.46
- Abatements/Refunds	\$0.00
Total Collected	\$4,620,662.42
+ Hold Back	\$0.00
+ County Trustee	\$1,007.67
+ Forfeited Tax	\$1,867.96
Total	\$4,623,538.05

Interest Distribution

County Interest	\$1,016.19
Township Interest	\$0.00
Total Interest	\$1,016.19

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$315,998.11
06/12/2023	\$1,390,908.84
06/26/2023	\$834,646.44
07/10/2023	\$19,840.39
07/24/2023	\$22,110.91
08/07/2023	\$11,046.39
09/18/2023	\$994,133.06
10/02/2023	\$506,229.36
10/16/2023	\$30,997.60
10/30/2023	\$22,791.70
11/13/2023	\$22,829.20
11/30/2023	\$43,998.41
Totals: 12 Distributions	\$4,215,530.41

Interest Distribution Date	Amount
11/30/2023	\$1,016.19
Totals: 1 Distributions	\$1,016.19
Grand Totals: 13 Distributions	\$4,216,546.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,311,651.86	\$3,047,151.44	\$31,533.90	\$0.00	\$728.30	\$232,966.52
004 - BUILDING	\$698,242.16	\$653,776.64	\$6,648.71	\$0.00	\$153.56	\$37,816.81
005 - RETIREMENT	\$4,990.33	\$4,942.82	\$47.51	\$0.00	\$1.10	\$0.00
030 - TRANSPORTATION	\$9,976.01	\$-7,796.30	\$95.00	\$0.00	\$2.19	\$17,677.31
031 - WORKING CASH	\$19,952.01	\$12,879.91	\$189.98	\$0.00	\$4.39	\$6,882.12
033 - SPECIAL EDUCATION	\$329,171.36	\$232,314.59	\$3,134.39	\$0.00	\$72.39	\$93,722.38
035 - LIABILITY INSURANCE	\$79,798.84	\$62,972.10	\$759.87	\$0.00	\$17.55	\$16,066.87
047 - SOCIAL SECURITY	\$164,583.38	\$163,016.20	\$1,567.18	\$0.00	\$36.20	\$0.00
200 - REVENUE RECAPTURE	\$2,296.47	\$2,274.60	\$21.87	\$0.00	\$0.51	\$0.00
Totals	\$4,620,662.42	\$4,171,532.00	\$43,998.41	\$0.00	\$1,016.19	\$405,132.01

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$35.78	16-18-304-002 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.68	16-01-300-040 trustee redemption by TBA
Totals			2 entries	\$74.46

Final Settlement Sheet
McHenry County
EE026 - SCHOOL DIST 26

Current Year Taxes Due	
Original Amount Due	\$26,032,816.41
+ Supplements	\$3,013.07
- Cancellations	\$47,526.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$86,708.29
Adjusted Amount Due	\$26,075,011.26
+ Prior Year Real Estate Tax	(\$8,791.72)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$623.84
Total Amount Due	\$26,066,843.38

Current Year Taxes Paid	
Real Estate	\$25,938,664.84
Railroad	\$40,805.30
Mobile Home	\$0.00
Misc. Adjustments	\$86,708.29
Prior Year Real Estate	(\$8,791.72)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$623.84
- Abatements/Refunds	\$0.00
Total Collected	\$26,058,010.55
+ Hold Back	\$0.00
+ County Trustee	\$8,832.83
+ Forfeited Tax	\$0.00
Total	\$26,066,843.38

Interest Distribution

County Interest	\$5,730.74
Township Interest	\$0.00
Total Interest	\$5,730.74

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,706,837.37
06/12/2023	\$7,785,111.61
06/26/2023	\$4,055,872.54
07/10/2023	\$186,028.72
07/24/2023	\$131,640.71
08/07/2023	\$72,166.21
08/21/2023	\$360,692.49
09/05/2023	\$1,683,506.67
09/18/2023	\$6,976,083.93
10/02/2023	\$2,568,523.31
10/16/2023	\$82,340.30
10/30/2023	\$85,483.20
11/13/2023	\$184,106.61
11/30/2023	\$176,616.88
Totals: 14 Distributions	\$26,055,010.55
Interest Distribution Date	Amount
11/30/2023	\$5,730.74
Totals: 1 Distributions	\$5,730.74
Grand Totals: 15 Distributions	\$26,060,741.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,531,703.68	\$19,399,320.94	\$132,382.74	\$0.00	\$4,295.45	\$0.00
003 - BOND 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2011A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2016A, 2017 A&B	\$2,295,476.22	\$2,279,917.90	\$15,558.32	\$0.00	\$504.83	\$0.00
003C - BOND 2011B REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2011C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,047,273.66	\$2,033,397.57	\$13,876.09	\$0.00	\$450.24	\$0.00
005 - I.M.R.F	\$402,179.33	\$397,953.42	\$2,725.91	\$0.00	\$88.45	\$1,500.00
030 - TRANSPORTATION	\$1,037,786.31	\$1,030,752.37	\$7,033.94	\$0.00	\$228.23	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
033 - SPECIAL EDUCATION	\$301,908.11	\$299,861.83	\$2,046.28	\$0.00	\$66.40	\$0.00
047 - SOCIAL SECURITY	\$401,866.63	\$397,642.88	\$2,723.75	\$0.00	\$88.38	\$1,500.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,058.59	\$-2,044.65	\$-13.94	\$0.00	(\$0.45)	\$0.00
200 - REVENUE RECAPTURE	\$41,875.20	\$41,591.41	\$283.79	\$0.00	\$9.21	\$0.00
Totals	\$26,058,010.55	\$25,878,393.67	\$176,616.88	\$0.00	\$5,730.74	\$3,000.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$69.18	19-01-205-026 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$164.97	20-17-277-002 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.86	15-31-328-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.25	19-24-152-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$75.59	19-12-102-006 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$256.99	20-08-151-022 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$86,708.29	Cary TIF #2 surplus by TBA
Totals 7 entries			\$87,332.13	

Final Settlement Sheet
McHenry County
EE036 - SCHOOL DIST 36

Current Year Taxes Due	
Original Amount Due	\$3,940,349.87
+ Supplements	\$0.00
- Cancellations	\$14,336.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,926,013.10
+ Prior Year Real Estate Tax	\$2,579.39
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6,803.05
Total Amount Due	\$3,935,395.54

Current Year Taxes Paid	
Real Estate	\$3,922,237.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$2,579.39
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$6,803.05
- Abatements/Refunds	\$0.00
Total Collected	\$3,931,619.58
+ Hold Back	\$0.00
+ County Trustee	\$3,775.96
+ Forfeited Tax	\$0.00
Total	\$3,935,395.54

Interest Distribution

County Interest	\$864.65
Township Interest	\$0.00
Total Interest	\$864.65

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$296,170.97
06/12/2023	\$1,221,907.27
06/26/2023	\$571,411.19
07/10/2023	\$36,285.10
07/24/2023	\$11,167.93
08/07/2023	\$13,235.97
08/21/2023	\$55,050.75
09/05/2023	\$196,257.63
09/18/2023	\$1,096,914.47
10/02/2023	\$313,005.69
10/16/2023	\$25,443.16
10/30/2023	\$17,485.71
11/13/2023	\$23,919.83
11/30/2023	\$53,363.91
Totals: 14 Distributions	\$3,931,619.58
Interest Distribution Date	Amount
11/30/2023	\$864.65
Totals: 1 Distributions	\$864.65
Grand Totals: 15 Distributions	\$3,932,484.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,404,704.33	\$2,372,065.20	\$32,639.13	\$0.00	\$528.84	\$0.00
004 - BUILDING	\$553,646.75	\$546,132.12	\$7,514.63	\$0.00	\$121.76	\$0.00
005 - I.M.R.F	\$34,224.74	\$33,760.22	\$464.52	\$0.00	\$7.53	\$0.00
030 - TRANSPORTATION	\$480,204.09	\$473,686.27	\$6,517.82	\$0.00	\$105.61	\$0.00
031 - WORKING CASH	\$16,615.02	\$16,389.51	\$225.51	\$0.00	\$3.65	\$0.00
033 - SPECIAL EDUCATION	\$295,681.38	\$291,668.10	\$4,013.28	\$0.00	\$65.03	\$0.00
035 - LIABILITY INSURANCE	\$36,799.97	\$36,300.48	\$499.49	\$0.00	\$8.09	\$0.00
047 - SOCIAL SECURITY	\$87,022.47	\$85,841.32	\$1,181.15	\$0.00	\$19.14	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
200 - REVENUE RECAPTURE	\$22,720.83	\$22,412.45	\$308.38	\$0.00	\$5.00	\$0.00
Totals	\$3,931,619.58	\$3,878,255.67	\$53,363.91	\$0.00	\$864.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.93	09-06-281-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.83	09-06-281-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,396.87	09-07-280-024 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.71	09-07-283-026 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.71	09-07-283-027 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,522.10	09-18-355-036 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$679.97	09-18-454-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,657.49	09-07-280-025 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$67.23	09-06-452-023 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$104.04	09-07-280-033 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$259.65	09-07-280-036 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$435.39	09-18-453-001 trustee redemption by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$669.13	mchenry co pilot 2021 by TBA
Totals	13 entries		\$6,803.05	

Final Settlement Sheet
McHenry County
EE046 - SCHOOL DIST 46

Current Year Taxes Due	
Original Amount Due	\$12,659,826.60
+ Supplements	\$0.00
- Cancellations	\$19,774.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,640,052.23
+ Prior Year Real Estate Tax	\$239.44
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,512.08
Total Amount Due	\$12,641,803.75

Current Year Taxes Paid	
Real Estate	\$12,626,550.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$239.44
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,512.08
- Abatements/Refunds	\$0.00
Total Collected	\$12,628,301.60
+ Hold Back	\$0.00
+ County Trustee	\$8,450.34
+ Forfeited Tax	\$5,051.81
Total	\$12,641,803.75

Interest Distribution

County Interest	\$2,777.25
Township Interest	\$0.00
Total Interest	\$2,777.25

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$815,165.54
06/12/2023	\$3,734,986.08
06/26/2023	\$2,088,134.82
07/10/2023	\$86,485.46
07/24/2023	\$50,368.56
08/07/2023	\$30,924.99
08/21/2023	\$153,314.94
09/05/2023	\$708,523.35
09/18/2023	\$3,341,707.71
10/02/2023	\$1,347,131.00
10/16/2023	\$52,448.09
10/30/2023	\$51,944.69
11/13/2023	\$51,638.72
11/30/2023	\$115,527.65
Totals: 14 Distributions	\$12,628,301.60
Interest Distribution Date	Amount
11/30/2023	\$2,777.25
Totals: 1 Distributions	\$2,777.25
Grand Totals: 15 Distributions	\$12,631,078.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,661,209.06	\$8,581,973.74	\$79,235.32	\$0.00	\$1,904.80	\$0.00
003 - BOND 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2013 REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,451,598.00	\$1,438,318.32	\$13,279.68	\$0.00	\$319.24	\$0.00
005 - I.M.R.F	\$116,129.86	\$115,067.44	\$1,062.42	\$0.00	\$25.54	\$0.00
030 - TRANSPORTATION	\$590,322.58	\$584,922.10	\$5,400.48	\$0.00	\$129.83	\$0.00
031 - WORKING CASH	\$140,325.68	\$139,041.96	\$1,283.72	\$0.00	\$30.86	\$0.00
032 - FIRE PREVENT/SAFETY	\$280,651.39	\$278,083.89	\$2,567.50	\$0.00	\$61.72	\$0.00
033 - SPECIAL EDUCATION	\$1,112,894.33	\$1,102,713.22	\$10,181.11	\$0.00	\$244.75	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$72,587.47	\$71,923.39	\$664.08	\$0.00	\$15.96	\$0.00
047 - SOCIAL SECURITY	\$154,835.61	\$153,419.12	\$1,416.49	\$0.00	\$34.05	\$0.00
200 - REVENUE RECAPTURE	\$47,747.62	\$47,310.77	\$436.85	\$0.00	\$10.50	\$0.00
Totals	\$12,628,301.60	\$12,512,773.95	\$115,527.65	\$0.00	\$2,777.25	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$19.85	15-18-361-003 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$467.31	15-19-401-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.56	14-36-427-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.40	15-18-361-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$99.92	14-36-405-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$359.87	14-36-458-011 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.86	15-30-254-012 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$467.31	15-19-461-016 trustee redemption by TBA
Totals 8 entries			\$1,512.08	

Final Settlement Sheet
McHenry County
EE047 - SCHOOL DIST 47

Current Year Taxes Due

	Original Amount Due	\$82,233,560.10	
+	Supplements	\$4,947.43	
-	Cancellations	\$116,000.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,750.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$82,132,257.04	
+	Prior Year Real Estate Tax	(\$6,460.62)	
+	Prior Year Mobile Home Tax	\$999.93	
+	Prior Year Misc. Adjustments	\$19,668.44	
	Total Amount Due	\$82,146,464.79	

Current Year Taxes Paid

	Real Estate	\$81,899,638.06
	Railroad	\$197,761.00
	Mobile Home	\$8,686.40
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6,460.62)
	Prior Year Mobile Home	\$999.93
	Prior Year Misc. Adjustments	\$19,668.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,120,293.21
	Hold Back	\$0.00
	County Trustee	\$24,864.74
	Forfeited Tax	\$1,306.84
	Total	\$82,146,464.79

Interest Distribution

	County Interest	\$18,060.10
	Township Interest	\$0.00
	Total Interest	\$18,060.10

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$4,831,114.74
06/12/2023	\$24,991,188.95
06/26/2023	\$13,122,256.71
07/10/2023	\$377,654.12
07/24/2023	\$292,397.26
08/07/2023	\$317,331.67
08/21/2023	\$1,244,112.42
09/05/2023	\$4,996,516.61
09/18/2023	\$21,786,305.00
10/02/2023	\$8,464,797.25
10/16/2023	\$240,312.59
10/30/2023	\$314,630.02
11/13/2023	\$535,270.67
11/30/2023	\$606,405.20
Totals: 14 Distributions	\$82,120,293.21
Interest Distribution Date	Amount
11/30/2023	\$18,060.10
Totals: 1 Distributions	\$18,060.10
Grand Totals: 15 Distributions	\$82,138,353.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$60,032,151.57	\$59,588,853.02	\$443,298.55	\$0.00	\$13,202.42	\$0.00
004 - BUILDING	\$11,377,109.66	\$11,293,097.09	\$84,012.57	\$0.00	\$2,502.08	\$0.00
005 - I.M.R.F	\$1,398,097.98	\$1,387,773.90	\$10,324.08	\$0.00	\$307.47	\$0.00
030 - TRANSPORTATION	\$2,314,971.10	\$2,297,876.57	\$17,094.53	\$0.00	\$509.11	\$0.00
031 - WORKING CASH	\$848,877.46	\$842,609.05	\$6,268.41	\$0.00	\$186.69	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,997,247.65	\$1,982,499.26	\$14,748.39	\$0.00	\$439.24	\$0.00
033 - SPECIAL EDUCATION	\$1,512,902.15	\$1,501,730.34	\$11,171.81	\$0.00	\$332.72	\$0.00
035 - LIABILITY INSURANCE	\$748,937.08	\$743,406.68	\$5,530.40	\$0.00	\$164.71	\$0.00
047 - SOCIAL SECURITY	\$1,747,601.96	\$1,734,697.03	\$12,904.93	\$0.00	\$384.34	\$0.00

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
200 - REVENUE RECAPTURE	\$142,396.60	\$141,345.07	\$1,051.53	\$0.00	\$31.32	\$0.00
Totals	\$82,120,293.21	\$81,513,888.01	\$606,405.20	\$0.00	\$18,060.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$407.63	18-02-252-008 trustee assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$407.63	18-02-255-003 trustee assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$407.63	18-02-251-002 trustee assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,845.87	18-02-204-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,288.32	13-35-401-017 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.73	18-01-308-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$101.35	18-01-308-010 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$172.81	14-32-401-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$678.05	14-33-152-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.94	18-01-353-026 trustee redemptiion by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.94	18-01-357-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.94	18-01-358-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$355.02	18-12-253-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.83	18-01-353-018 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$84.73	18-12-129-013 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$120.73	18-12-129-017 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$175.69	14-32-376-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.36	14-33-304-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$192.33	19-06-227-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$238.27	19-06-227-025 trustee redemption by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$3.17	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.46	14-32-303-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.29	19-05-306-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$232.13	18-01-153-006 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$232.13	18-12-126-024 trustee redemptpion by TBA
2021	RE - Real Estate	Back Tax Collected	\$232.13	18-12-126-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$645.66	14-32-478-027 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$645.66	14-32-478-030 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$645.66	14-32-478-031 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$645.66	14-32-478-032 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$645.66	14-32-478-033 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$645.66	14-32-478-035 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$645.66	14-32-478-037 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$645.66	14-32-478-038 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$645.66	14-32-478-039 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$645.66	14-32-478-041 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$645.66	14-32-478-042 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$645.66	14-32-478-043 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$645.66	14-32-478-044 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$645.66	14-32-478-045 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$436.03	14-32-478-028 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$436.03	14-32-478-029 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$436.03	14-32-478-046 trustee redemption by TBA
Totals	43 entries		\$19,668.44	

Final Settlement Sheet
McHenry County
EE165 - SCHOOL DIST 165

Current Year Taxes Due	
Original Amount Due	\$8,195,269.49
+ Supplements	\$166.76
- Cancellations	\$14,852.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,598.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,185,182.11
+ Prior Year Real Estate Tax	(\$929.05)
+ Prior Year Mobile Home Tax	\$181.16
+ Prior Year Misc. Adjustments	\$981.56
Total Amount Due	\$8,185,415.78

Current Year Taxes Paid	
Real Estate	\$8,106,491.48
Railroad	\$72,141.72
Mobile Home	\$4,230.79
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$929.05)
+ Prior Year Mobile Home	\$181.16
+ Prior Year Misc. Adjustments	\$981.56
- Abatements/Refunds	\$0.00
Total Collected	\$8,183,097.66
+ Hold Back	\$0.00
+ County Trustee	\$1,943.90
+ Forfeited Tax	\$374.22
Total	\$8,185,415.78

Interest Distribution

County Interest	\$1,799.65
Township Interest	\$0.00
Total Interest	\$1,799.65

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$643,208.01
06/12/2023	\$2,171,764.16
06/26/2023	\$1,725,084.56
07/10/2023	\$51,662.21
07/24/2023	\$37,477.16
08/07/2023	\$45,512.99
08/21/2023	\$114,336.59
09/05/2023	\$504,901.79
09/18/2023	\$1,711,619.19
10/02/2023	\$982,926.54
10/16/2023	\$45,861.86
10/30/2023	\$31,530.94
11/13/2023	\$43,474.59
11/30/2023	\$73,737.07
Totals: 14 Distributions	\$8,183,097.66
Interest Distribution Date	Amount
11/30/2023	\$1,799.65
Totals: 1 Distributions	\$1,799.65
Grand Totals: 15 Distributions	\$8,184,897.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,432,626.73	\$6,374,662.97	\$57,963.76	\$0.00	\$1,414.69	\$0.00
003 - BOND 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009 LMTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - SERIES 2015 A&B	\$223,071.24	\$221,061.14	\$2,010.10	\$0.00	\$49.06	\$0.00
004 - BUILDING	\$979,017.61	\$970,195.78	\$8,821.83	\$0.00	\$215.31	\$0.00
005 - I.M.R.F	\$89,956.78	\$89,146.20	\$810.58	\$0.00	\$19.78	\$0.00
030 - TRANSPORTATION	\$161,157.91	\$159,705.74	\$1,452.17	\$0.00	\$35.44	\$0.00
031 - WORKING CASH	\$9,672.41	\$9,585.28	\$87.13	\$0.00	\$2.13	\$0.00
033 - SPECIAL EDUCATION	\$62,952.58	\$62,385.30	\$567.28	\$0.00	\$13.84	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$198,227.36	\$196,441.17	\$1,786.19	\$0.00	\$43.59	\$0.00
200 - REVENUE RECAPTURE	\$26,415.04	\$26,177.01	\$238.03	\$0.00	\$5.81	\$0.00
Totals	\$8,183,097.66	\$8,109,360.59	\$73,737.07	\$0.00	\$1,799.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$42.48	11-25-100-029 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$939.08	17-16-401-003 trustee redemption by TBA
Totals 2 entries			\$981.56	

Final Settlement Sheet

McHenry County

EH154 - SCHOOL DIST 154

Current Year Taxes Due	
Original Amount Due	\$9,173,529.13
+ Supplements	\$252.58
- Cancellations	\$18,688.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,584.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,158,678.12
+ Prior Year Real Estate Tax	\$513.56
+ Prior Year Mobile Home Tax	\$137.21
+ Prior Year Misc. Adjustments	\$868.08
Total Amount Due	\$9,160,196.97

Current Year Taxes Paid	
Real Estate	\$9,097,178.63
Railroad	\$54,635.26
Mobile Home	\$3,266.78
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$513.56
+ Prior Year Mobile Home	\$137.21
+ Prior Year Misc. Adjustments	\$868.08
- Abatements/Refunds	\$0.00
Total Collected	\$9,156,599.52
+ Hold Back	\$0.00
+ County Trustee	\$2,117.59
+ Forfeited Tax	\$1,479.86
Total	\$9,160,196.97

Interest Distribution

County Interest	\$2,013.74
Township Interest	\$0.00
Total Interest	\$2,013.74

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$689,928.84
06/12/2023	\$2,535,622.27
06/26/2023	\$1,841,053.18
07/10/2023	\$51,833.25
07/24/2023	\$42,544.71
08/07/2023	\$41,715.10
08/21/2023	\$128,591.35
09/05/2023	\$578,757.10
09/18/2023	\$1,954,112.66
10/02/2023	\$1,068,641.48
10/16/2023	\$54,586.59
10/30/2023	\$38,477.45
11/13/2023	\$46,711.15
11/30/2023	\$84,024.39
Totals: 14 Distributions	\$9,156,599.52
Interest Distribution Date	Amount
11/30/2023	\$2,013.74
Totals: 1 Distributions	\$2,013.74
Grand Totals: 15 Distributions	\$9,158,613.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,856,753.33	\$5,803,009.49	\$53,743.84	\$0.00	\$1,288.03	\$0.00
004 - BUILDING	\$2,392,546.21	\$2,370,591.33	\$21,954.88	\$0.00	\$526.17	\$0.00
005 - I.M.R.F	\$112,717.74	\$111,683.39	\$1,034.35	\$0.00	\$24.79	\$0.00
030 - TRANSPORTATION	\$51,102.97	\$50,634.05	\$468.92	\$0.00	\$11.24	\$0.00
033 - SPECIAL EDUCATION	\$409,876.88	\$406,115.71	\$3,761.17	\$0.00	\$90.14	\$0.00
035 - LIABILITY INSURANCE	\$145,132.10	\$143,800.31	\$1,331.79	\$0.00	\$31.92	\$0.00
047 - SOCIAL SECURITY	\$163,958.06	\$162,453.54	\$1,504.52	\$0.00	\$36.06	\$0.00
200 - REVENUE RECAPTURE	\$24,512.23	\$24,287.31	\$224.92	\$0.00	\$5.39	\$0.00
Totals	\$9,156,599.52	\$9,072,575.13	\$84,024.39	\$0.00	\$2,013.74	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$60.56	16-18-304-002 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.47	16-01-300-040 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.12	11-25-100-029 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$709.93	17-16-401-003 trustee redemption by TBA
Totals 4 entries			\$868.08	

Final Settlement Sheet

McHenry County

EH155 - SCHOOL DIST 155

Current Year Taxes Due	
Original Amount Due	\$83,178,566.40
+ Supplements	\$6,241.72
- Cancellations	\$127,239.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6,442.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$60,598.69
Adjusted Amount Due	\$83,124,609.87
+ Prior Year Real Estate Tax	(\$10,017.32)
+ Prior Year Mobile Home Tax	\$657.22
+ Prior Year Misc. Adjustments	\$14,077.15
Total Amount Due	\$83,129,326.92

Current Year Taxes Paid	
Real Estate	\$82,839,760.66
Railroad	\$185,185.18
Mobile Home	\$5,739.19
Misc. Adjustments	\$60,598.69
+ Prior Year Real Estate	(\$10,017.32)
+ Prior Year Mobile Home	\$657.22
+ Prior Year Misc. Adjustments	\$14,077.15
- Abatements/Refunds	\$0.00
Total Collected	\$83,096,000.77
+ Hold Back	\$0.00
+ County Trustee	\$29,586.05
+ Forfeited Tax	\$3,740.10
Total	\$83,129,326.92

Interest Distribution

County Interest	\$18,274.68
Township Interest	\$0.00
Total Interest	\$18,274.68

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$5,028,806.92
06/12/2023	\$25,080,940.12
06/26/2023	\$13,316,956.87
07/10/2023	\$441,921.17
07/24/2023	\$323,336.37
08/07/2023	\$287,959.00
08/21/2023	\$1,202,127.56
09/05/2023	\$5,083,923.19
09/18/2023	\$22,100,197.43
10/02/2023	\$8,517,675.35
10/16/2023	\$257,508.06
10/30/2023	\$312,518.34
11/13/2023	\$524,430.57
11/30/2023	\$617,699.82
Totals: 14 Distributions	\$83,096,000.77
Interest Distribution Date	Amount
11/30/2023	\$18,274.68
Totals: 1 Distributions	\$18,274.68
Grand Totals: 15 Distributions	\$83,114,275.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$70,416,880.65	\$69,893,432.12	\$523,448.53	\$0.00	\$15,486.26	\$0.00
003 - BOND 2015	\$969,979.58	\$962,769.17	\$7,210.41	\$0.00	\$213.32	\$0.00
003A - BOND 2014B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2020	\$255,769.51	\$253,868.19	\$1,901.32	\$0.00	\$56.25	\$0.00
004 - BUILDING	\$5,904,552.55	\$5,860,660.66	\$43,891.89	\$0.00	\$1,298.54	\$0.00
005 - I.M.R.F	\$519,433.10	\$515,571.86	\$3,861.24	\$0.00	\$114.24	\$0.00
030 - TRANSPORTATION	\$1,624,693.00	\$1,612,615.70	\$12,077.30	\$0.00	\$357.31	\$0.00
033 - SPECIAL EDUCATION	\$2,050,643.10	\$2,035,399.49	\$15,243.61	\$0.00	\$450.98	\$0.00
047 - SOCIAL SECURITY	\$1,166,750.92	\$1,158,077.78	\$8,673.14	\$0.00	\$256.59	\$0.00

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
109 - PRIOR YEAR ADJUSTMENT	\$-1,911.22	\$-1,897.06	\$-14.16	\$0.00	(\$0.42)	\$0.00
200 - REVENUE RECAPTURE	\$189,209.58	\$187,803.04	\$1,406.54	\$0.00	\$41.61	\$0.00
Totals	\$83,096,000.77	\$82,478,300.95	\$617,699.82	\$0.00	\$18,274.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$265.21	18-02-252-008 trustee assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$265.21	18-02-255-003 trustee assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$265.21	18-02-251-002 trustee assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.49	19-01-205-026 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,502.16	18-02-204-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$838.19	13-35-401-017 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.31	15-18-361-003 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.18	18-01-308-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.94	18-01-308-010 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$112.43	14-32-401-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$441.14	14-33-152-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$266.26	15-19-401-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.02	18-01-353-026 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.02	18-01-357-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.02	18-01-358-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$230.98	18-12-253-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$110.85	20-17-277-002 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.99	14-36-427-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.80	15-18-361-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.05	18-01-353-018 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.94	15-31-328-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.43	19-24-152-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$55.12	18-12-129-013 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$78.55	18-12-129-017 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$114.30	14-32-376-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.80	14-33-304-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.93	14-36-405-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$205.04	14-36-458-011 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.95	15-30-254-012 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$125.13	19-06-227-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$155.02	19-06-227-025 trustee redemption by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2.06	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.80	19-12-102-006 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$266.26	15-19-461-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.55	14-32-303-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.01	19-05-306-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$151.03	18-01-153-006 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$151.03	18-12-126-024 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$151.03	18-12-126-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$172.69	20-08-151-022 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$60,598.69	Cary TIF #2 surplus by TBA
2021	RE - Real Estate	Back Tax Collected	\$420.07	14-32-478-027 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$420.07	14-32-478-030 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$420.07	14-32-478-031 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$420.07	14-32-478-032 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$420.07	14-32-478-033 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$420.07	14-32-478-035 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$420.07	14-32-478-037 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$420.07	14-32-478-038 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$420.07	14-32-478-039 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$420.07	14-32-478-041 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$420.07	14-32-478-042 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$420.07	14-32-478-043 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$420.07	14-32-478-044 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$420.07	14-32-478-045 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$283.68	14-32-478-028 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$283.68	14-32-478-029 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$283.68	14-32-478-046 trustee redemption by TBA
Totals			58 entries	\$74,675.84

Final Settlement Sheet

McHenry County

EH156 - SCHOOL DIST 156

Current Year Taxes Due	
Original Amount Due	\$30,998,792.92
+ Supplements	\$689.12
- Cancellations	\$89,276.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$534.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,910,740.13
+ Prior Year Real Estate Tax	(\$1,235.63)
+ Prior Year Mobile Home Tax	\$112.44
+ Prior Year Misc. Adjustments	\$14,654.18
Total Amount Due	\$30,924,271.12

Current Year Taxes Paid	
Real Estate	\$30,860,111.00
Railroad	\$28,125.74
Mobile Home	\$506.62
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,235.63)
+ Prior Year Mobile Home	\$112.44
+ Prior Year Misc. Adjustments	\$14,654.18
- Abatements/Refunds	\$0.00
Total Collected	\$30,902,274.35
+ Hold Back	\$0.00
+ County Trustee	\$21,553.15
+ Forfeited Tax	\$443.62
Total	\$30,924,271.12

Interest Distribution

County Interest	\$6,796.10
Township Interest	\$0.00
Total Interest	\$6,796.10

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,830,774.10
06/12/2023	\$9,127,005.20
06/26/2023	\$5,033,942.91
07/10/2023	\$253,280.82
07/24/2023	\$123,265.27
08/07/2023	\$170,137.24
08/21/2023	\$424,147.00
09/05/2023	\$1,987,367.84
09/18/2023	\$7,946,048.08
10/02/2023	\$3,241,901.65
10/16/2023	\$143,982.84
10/30/2023	\$110,217.65
11/13/2023	\$143,947.41
11/30/2023	\$366,256.34
Totals: 14 Distributions	\$30,902,274.35
Interest Distribution Date	Amount
11/30/2023	\$6,796.10
Totals: 1 Distributions	\$6,796.10
Grand Totals: 15 Distributions	\$30,909,070.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,163,886.05	\$20,913,049.79	\$250,836.26	\$0.00	\$4,654.40	\$0.00
003 - BOND 2019	\$3,246,592.95	\$3,208,114.09	\$38,478.86	\$0.00	\$714.00	\$0.00
004 - BUILDING	\$4,093,469.77	\$4,044,953.67	\$48,516.10	\$0.00	\$900.25	\$0.00
005 - I.M.R.F	\$402,224.00	\$397,456.83	\$4,767.17	\$0.00	\$88.46	\$0.00
030 - TRANSPORTATION	\$648,391.53	\$640,706.76	\$7,684.77	\$0.00	\$142.60	\$0.00
031 - WORKING CASH	\$130,562.16	\$129,014.71	\$1,547.45	\$0.00	\$28.71	\$0.00
033 - SPECIAL EDUCATION	\$302,378.76	\$298,794.94	\$3,583.82	\$0.00	\$66.50	\$0.00
035 - LIABILITY INSURANCE	\$322,310.74	\$318,490.67	\$3,820.07	\$0.00	\$70.88	\$0.00
047 - SOCIAL SECURITY	\$487,606.98	\$481,827.82	\$5,779.16	\$0.00	\$107.24	\$0.00

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
109 - PRIOR YEAR ADJUSTMENT	\$-865.26	\$-854.97	\$-10.29	\$0.00	(\$0.19)	\$0.00
200 - REVENUE RECAPTURE	\$105,716.67	\$104,463.70	\$1,252.97	\$0.00	\$23.25	\$0.00
Totals	\$30,902,274.35	\$30,536,018.01	\$366,256.34	\$0.00	\$6,796.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$11.41	10-32-329-020 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.41	10-32-329-021 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.73	10-32-353-010 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$489.57	14-12-456-020 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.34	09-06-281-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.28	09-06-281-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$830.65	09-07-280-024 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.02	09-07-283-026 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.02	09-07-283-027 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$905.12	09-18-355-036 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$404.35	09-18-454-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$180.61	09-19-101-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$180.61	09-19-101-007 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.36	09-19-101-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$235.92	09-19-156-003 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$235.92	09-19-156-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.90	09-21-406-031 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.90	09-21-406-032 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.72	09-21-406-036 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.72	09-21-406-037 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.72	09-21-406-038 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.22	09-21-453-020 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$939.53	09-21-455-013 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$527.62	09-21-481-039 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$74.69	10-32-306-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.02	14-12-453-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.44	14-12-453-007 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.77	14-12-454-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$311.96	14-12-456-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$317.99	14-12-456-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,368.79	15-18-452-016 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$163.54	10-32-355-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.31	10-32-430-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$985.63	09-07-280-025 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.88	10-32-331-023 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$99.13	10-32-380-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.00	14-12-453-023 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.88	15-05-280-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.88	15-05-280-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.94	15-05-280-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.64	09-21-479-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.33	10-32-329-022 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.98	09-06-452-023 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.87	09-07-280-033 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$154.40	09-07-280-036 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$258.91	09-18-453-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$92.25	15-05-104-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.13	09-27-281-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.82	09-27-284-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.44	15-05-233-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.44	15-05-233-014 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$103.77	14-06-427-009 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$292.07	14-11-230-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.00	14-12-453-004 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$35.88	15-05-280-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.55	15-18-332-024 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.55	15-18-332-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.61	10-32-410-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$72.95	09-21-276-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$527.84	09-21-126-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$208.59	09-19-177-021 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.33	10-32-430-028 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.33	10-32-430-029 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.33	10-32-430-030 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.33	10-32-430-031 trustee sale by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$397.90	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.91	10-32-409-046 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.64	14-12-330-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.00	14-12-300-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$101.82	09-22-104-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.88	15-05-280-029 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.88	15-05-280-031 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$178.79	09-19-126-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$98.80	09-21-453-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$57.02	15-05-279-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$226.95	15-18-332-044 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$193.54	15-20-107-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$98.68	09-21-453-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$98.57	09-21-453-009 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,151.46	14-06-376-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$189.53	09-21-403-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$189.57	09-21-403-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$189.57	09-21-403-019 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$189.62	09-21-403-020 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$189.71	09-21-403-021 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$95.25	09-21-403-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$95.25	09-21-403-023 trustee redemption by TBA
Totals 87 entries			\$14,654.18	

Final Settlement Sheet

McHenry County

EH157 - SCHOOL DIST 157

Current Year Taxes Due

	Original Amount Due	\$11,721,507.71	
+	Supplements	\$0.00	
-	Cancellations	\$27,202.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,694,304.92	
+	Prior Year Real Estate Tax	(\$829.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5,816.07	
	Total Amount Due	\$11,699,291.81	

Current Year Taxes Paid

	Real Estate	\$11,659,490.10
+	Railroad	\$29,496.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$829.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5,816.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,693,973.51
+	Hold Back	\$0.00
+	County Trustee	\$5,318.30
+	Forfeited Tax	\$0.00
	Total	\$11,699,291.81

Interest Distribution

	County Interest	\$2,571.77
	Township Interest	\$0.00
	Total Interest	\$2,571.77

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$677,041.11
06/12/2023	\$3,190,313.87
06/26/2023	\$2,231,027.62
07/10/2023	\$101,951.63
07/24/2023	\$54,820.37
08/07/2023	\$54,189.74
08/21/2023	\$129,922.22
09/05/2023	\$704,294.23
09/18/2023	\$2,702,748.24
10/02/2023	\$1,535,645.74
10/16/2023	\$49,100.73
10/30/2023	\$81,252.66
11/13/2023	\$71,472.71
11/30/2023	\$110,192.64
Totals: 14 Distributions	\$11,693,973.51
Interest Distribution Date	Amount
11/30/2023	\$2,571.77
Totals: 1 Distributions	\$2,571.77
Grand Totals: 15 Distributions	\$11,696,545.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,380,988.98	\$8,302,014.65	\$78,974.33	\$0.00	\$1,843.16	\$0.00
004 - BUILDING	\$1,991,998.24	\$1,973,227.59	\$18,770.65	\$0.00	\$438.09	\$0.00
005 - I.M.R.F	\$80,162.18	\$79,406.81	\$755.37	\$0.00	\$17.63	\$0.00
030 - TRANSPORTATION	\$753,080.20	\$745,983.89	\$7,096.31	\$0.00	\$165.62	\$0.00
031 - WORKING CASH	\$213,730.75	\$211,716.78	\$2,013.97	\$0.00	\$47.00	\$0.00
033 - SPECIAL EDUCATION	\$157,903.72	\$156,415.79	\$1,487.93	\$0.00	\$34.73	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$80,162.18	\$79,406.81	\$755.37	\$0.00	\$17.63	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
200 - REVENUE RECAPTURE	\$35,947.26	\$35,608.55	\$338.71	\$0.00	\$7.91	\$0.00
Totals	\$11,693,973.51	\$11,583,780.87	\$110,192.64	\$0.00	\$2,571.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$18.72	05-29-407-009 trustee sale by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,905.99	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,358.61	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$271.26	04-16-126-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$477.80	04-09-181-002 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$581.15	04-09-181-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$101.27	05-32-432-006 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$101.27	05-32-432-007 trustee redemption by TBA
Totals 8 entries			\$5,816.07	

Final Settlement Sheet McHenry County EU012 - SCHOOL DIST 12

Current Year Taxes Due

	Original Amount Due	\$25,160,681.63	
+	Supplements	\$0.00	
-	Cancellations	\$63,273.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,097,407.65	
+	Prior Year Real Estate Tax	(\$2,844.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$38,367.99	
	Total Amount Due	\$25,132,930.98	

Current Year Taxes Paid

	Real Estate	\$25,046,596.14
	Railroad	\$32,151.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,844.66)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$38,367.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,114,271.11
	Hold Back	\$0.00
+	County Trustee	\$18,659.87
+	Forfeited Tax	\$0.00
	Total	\$25,132,930.98

Interest Distribution

	County Interest	\$5,523.19
	Township Interest	\$0.00
	Total Interest	\$5,523.19

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,530,363.13
06/12/2023	\$6,869,155.33
06/26/2023	\$4,840,230.19
07/10/2023	\$218,936.08
07/24/2023	\$134,017.77
08/07/2023	\$95,611.05
08/21/2023	\$293,856.86
09/05/2023	\$1,349,115.61
09/18/2023	\$6,156,184.69
10/02/2023	\$3,016,744.25
10/16/2023	\$99,480.19
10/30/2023	\$90,567.91
11/13/2023	\$178,538.56
11/30/2023	\$241,469.49
Totals: 14 Distributions	\$25,114,271.11
Interest Distribution Date	Amount
11/30/2023	\$5,523.19
Totals: 1 Distributions	\$5,523.19
Grand Totals: 15 Distributions	\$25,119,794.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,660,480.97	\$16,500,293.33	\$160,187.64	\$0.00	\$3,664.01	\$0.00
003B - BOND 2014 A/B	\$2,830,679.73	\$2,803,463.23	\$27,216.50	\$0.00	\$622.53	\$0.00
003C - BOND 2015	\$455,145.93	\$450,769.75	\$4,376.18	\$0.00	\$100.10	\$0.00
003F - BOND 2005B ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,895,675.46	\$2,867,834.03	\$27,841.43	\$0.00	\$636.82	\$0.00
005 - I.M.R.F	\$394,268.95	\$390,478.11	\$3,790.84	\$0.00	\$86.71	\$0.00
030 - TRANSPORTATION	\$1,196,820.59	\$1,185,313.34	\$11,507.25	\$0.00	\$263.21	\$0.00
033 - SPECIAL EDUCATION	\$229,142.60	\$226,939.43	\$2,203.17	\$0.00	\$50.39	\$0.00
047 - SOCIAL SECURITY	\$394,268.95	\$390,478.11	\$3,790.84	\$0.00	\$86.71	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
200 - REVENUE RECAPTURE	\$57,787.93	\$57,232.29	\$555.64	\$0.00	\$12.71	\$0.00
Totals	\$25,114,271.11	\$24,872,801.62	\$241,469.49	\$0.00	\$5,523.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$173.01	09-24-278-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.05	10-05-179-010 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.59	10-05-431-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.01	10-05-433-013 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.35	10-05-281-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.30	10-05-356-025 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.79	10-05-378-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$752.47	10-07-402-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$329.02	10-06-478-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$74.34	10-19-102-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$146.44	10-18-252-011 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$98.64	09-23-202-064 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$98.64	09-23-202-055 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8,107.70	09-14-130-019 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$696.40	10-05-278-012 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$696.40	10-05-278-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$417.88	10-05-279-023 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$677.14	10-07-380-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$345.36	10-19-178-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$25,607.46	10-08-132-010 trustee redemption by TBA
Totals 20 entries			\$38,367.99	

Final Settlement Sheet McHenry County EU019 - SCHOOL DIST 19

Current Year Taxes Due	
Original Amount Due	\$5,014,822.12
+ Supplements	\$0.00
- Cancellations	\$6,187.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,008,634.58
+ Prior Year Real Estate Tax	(\$8.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,008,626.45

Current Year Taxes Paid	
Real Estate	\$4,985,222.67
Railroad	\$23,181.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$8.13)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,008,395.54
+ Hold Back	\$0.00
+ County Trustee	\$230.91
+ Forfeited Tax	\$0.00
Total	\$5,008,626.45

Interest Distribution

County Interest	\$1,101.46
Township Interest	\$0.00
Total Interest	\$1,101.46

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$483,176.19
06/12/2023	\$1,222,320.08
06/26/2023	\$1,084,043.96
07/10/2023	\$67,407.84
07/24/2023	\$24,443.32
08/07/2023	\$25,037.07
08/21/2023	\$60,692.37
09/05/2023	\$306,544.51
09/18/2023	\$963,997.19
10/02/2023	\$639,699.93
10/16/2023	\$30,833.24
10/30/2023	\$23,862.02
11/13/2023	\$36,469.66
11/30/2023	\$39,868.16
Totals: 14 Distributions	\$5,008,395.54
Interest Distribution Date	Amount
11/30/2023	\$1,101.46
Totals: 1 Distributions	\$1,101.46
Grand Totals: 15 Distributions	\$5,009,497.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,527,778.60	\$3,499,696.47	\$28,082.13	\$0.00	\$775.84	\$0.00
003A - BOND 2010 LIMITED	\$38,093.85	\$37,790.62	\$303.23	\$0.00	\$8.38	\$0.00
004 - BUILDING	\$734,666.52	\$728,818.41	\$5,848.11	\$0.00	\$161.57	\$0.00
005 - I.M.R.F	\$105,036.07	\$104,199.95	\$836.12	\$0.00	\$23.10	\$0.00
030 - TRANSPORTATION	\$209,731.57	\$208,062.04	\$1,669.53	\$0.00	\$46.12	\$0.00
033 - SPECIAL EDUCATION	\$306,363.55	\$303,924.83	\$2,438.72	\$0.00	\$67.38	\$0.00
047 - SOCIAL SECURITY	\$82,929.02	\$82,268.90	\$660.12	\$0.00	\$18.24	\$0.00
200 - REVENUE RECAPTURE	\$3,796.36	\$3,766.16	\$30.20	\$0.00	\$0.83	\$0.00
Totals	\$5,008,395.54	\$4,968,527.38	\$39,868.16	\$0.00	\$1,101.46	\$0.00

Final Settlement Sheet
McHenry County
EU050 - SCHOOL DIST 50

Current Year Taxes Due

	Original Amount Due	\$18,061,749.64	
+	Supplements	\$0.00	
-	Cancellations	\$32,912.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$837.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$18,029,675.14

+	Prior Year Real Estate Tax	(\$1,471.22)
+	Prior Year Mobile Home Tax	\$79.08
+	Prior Year Misc. Adjustments	\$3,181.22

Total Amount Due \$18,031,464.22

Current Year Taxes Paid

	Real Estate	\$17,700,689.92
	Railroad	\$314,527.34
	Mobile Home	\$554.86
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,471.22)
+	Prior Year Mobile Home	\$79.08
+	Prior Year Misc. Adjustments	\$3,181.22
-	Abatements/Refunds	\$0.00

Total Collected \$18,017,561.20

+	Hold Back	\$0.00
+	County Trustee	\$13,596.85
+	Forfeited Tax	\$306.17

Total \$18,031,464.22

Interest Distribution

	County Interest	\$3,962.47
	Township Interest	\$0.00

Total Interest \$3,962.47

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,691,037.10
06/12/2023	\$4,355,745.29
06/26/2023	\$3,784,970.95
07/10/2023	\$144,503.49
07/24/2023	\$93,472.70
08/07/2023	\$56,168.29
08/21/2023	\$426,436.46
09/05/2023	\$1,215,074.73
09/18/2023	\$3,260,046.98
10/02/2023	\$2,325,269.11
10/16/2023	\$86,482.93
10/30/2023	\$63,286.71
11/13/2023	\$326,725.59
11/30/2023	\$188,340.87

Totals: 14 Distributions \$18,017,561.20

Interest Distribution Date	Amount
11/30/2023	\$3,962.47

Totals: 1 Distributions \$3,962.47

Grand Totals: 15 Distributions \$18,021,523.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,195,417.21	\$10,088,842.53	\$106,574.68	\$0.00	\$2,242.21	\$0.00
003 - BOND 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2016 GO REF	\$566,886.53	\$560,960.75	\$5,925.78	\$0.00	\$124.67	\$0.00
003C - BOND 2017A	\$122,915.81	\$121,630.96	\$1,284.85	\$0.00	\$27.03	\$0.00
003D - BOND 2018	\$204,535.35	\$202,397.26	\$2,138.09	\$0.00	\$44.98	\$0.00
003E - BOND 2008 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2015 GO REFUND	\$1,309,065.91	\$1,295,382.01	\$13,683.90	\$0.00	\$287.89	\$0.00
003G - BOND 2017B	\$157,005.03	\$155,363.82	\$1,641.21	\$0.00	\$34.53	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	\$1,728,352.58	\$1,710,285.79	\$18,066.79	\$0.00	\$380.10	\$0.00
005 - I.M.R.F	\$355,378.38	\$351,663.58	\$3,714.80	\$0.00	\$78.16	\$0.00
030 - TRANSPORTATION	\$1,068,081.03	\$1,056,916.19	\$11,164.84	\$0.00	\$234.90	\$0.00
031 - WORKING CASH	\$109,726.95	\$108,580.01	\$1,146.94	\$0.00	\$24.13	\$0.00
032 - FIRE PREVENT/SAFETY	\$97,096.64	\$96,081.69	\$1,014.95	\$0.00	\$21.35	\$0.00
033 - SPECIAL EDUCATION	\$1,567,185.49	\$1,550,803.42	\$16,382.07	\$0.00	\$344.66	\$0.00
035 - LIABILITY INSURANCE	\$70,881.08	\$70,140.15	\$740.93	\$0.00	\$15.59	\$0.00
047 - SOCIAL SECURITY	\$447,628.28	\$442,949.17	\$4,679.11	\$0.00	\$98.44	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-13,278.96	\$-13,140.16	\$-138.80	\$0.00	(\$2.92)	\$0.00
200 - REVENUE RECAPTURE	\$30,683.89	\$30,363.16	\$320.73	\$0.00	\$6.75	\$0.00
Totals	\$18,017,561.20	\$17,829,220.33	\$188,340.87	\$0.00	\$3,962.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,797.82	01-26-100-014 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$182.69	06-02-330-012 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$182.69	06-02-330-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$182.69	06-02-330-021 trustee redemption by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$83.73	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$751.60	mchenry co pilot 2021 by TBA
Totals 6 entries			\$3,181.22	

Final Settlement Sheet

McHenry County

EU100 - SCHOOL DIST 100 BVDR

Current Year Taxes Due	
Original Amount Due	\$17,045.79
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,045.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,045.79

Current Year Taxes Paid	
Real Estate	\$17,045.79
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,045.79
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$17,045.79

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/12/2023	\$1,704.16
06/26/2023	\$9,751.17
09/18/2023	\$5,590.42
11/30/2023	\$0.04
Totals: 4 Distributions	\$17,045.79
Interest Distribution Date	Amount
11/30/2023	\$3.75
Totals: 1 Distributions	\$3.75
Grand Totals: 5 Distributions	\$17,049.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,570.68	\$10,570.65	\$0.03	\$0.00	\$2.33	\$0.00
003 - BOND 2020	\$201.33	\$201.33	\$0.00	\$0.00	\$0.04	\$0.00
003A - BOND 2021 A&B	\$174.92	\$174.92	\$0.00	\$0.00	\$0.04	\$0.00
003B - BOND 2005 BLDG	\$1,921.83	\$1,921.83	\$0.00	\$0.00	\$0.42	\$0.00
003C - BOND 2011 REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2013 REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND SERIES 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - BOND 2017	\$110.99	\$110.99	\$0.00	\$0.00	\$0.02	\$0.00
004 - BUILDING	\$1,941.17	\$1,941.17	\$0.00	\$0.00	\$0.43	\$0.00
005 - I.M.R.F	\$289.05	\$289.05	\$0.00	\$0.00	\$0.06	\$0.00
030 - TRANSPORTATION	\$957.19	\$957.19	\$0.00	\$0.00	\$0.21	\$0.00
031 - WORKING CASH	\$29.92	\$29.91	\$0.01	\$0.00	\$0.01	\$0.00
032 - FIRE PREVENT/SAFETY	\$255.41	\$255.41	\$0.00	\$0.00	\$0.06	\$0.00
033 - SPECIAL EDUCATION	\$955.64	\$955.64	\$0.00	\$0.00	\$0.21	\$0.00
035 - LIABILITY INSURANCE	\$132.94	\$132.94	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$518.50	\$518.50	\$0.00	\$0.00	\$0.11	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,013.78	\$-1,013.78	\$0.00	\$0.00	(\$0.22)	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,045.79	\$17,045.75	\$0.04	\$0.00	\$3.75	\$0.00

Final Settlement Sheet

McHenry County

EU118 - SCHOOL DIST 118 WCDA

Current Year Taxes Due	
Original Amount Due	\$9,609,721.63
+ Supplements	\$0.00
- Cancellations	\$18,035.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$204.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,591,890.57
+ Prior Year Real Estate Tax	(\$786.72)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,481.28
Total Amount Due	\$9,592,585.13

Current Year Taxes Paid	
Real Estate	\$9,584,955.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$786.72)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,481.28
- Abatements/Refunds	\$0.00
Total Collected	\$9,585,650.14
+ Hold Back	\$0.00
+ County Trustee	\$6,240.74
+ Forfeited Tax	\$694.25
Total	\$9,592,585.13

Interest Distribution

County Interest	\$2,108.10
Township Interest	\$0.00
Total Interest	\$2,108.10

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$494,677.50
06/12/2023	\$3,303,286.55
06/26/2023	\$1,076,695.97
07/10/2023	\$57,515.86
07/24/2023	\$53,568.00
08/07/2023	\$25,615.08
08/21/2023	\$108,372.23
09/05/2023	\$622,112.03
09/18/2023	\$2,777,692.79
10/02/2023	\$752,631.48
10/16/2023	\$64,428.47
10/30/2023	\$68,860.31
11/13/2023	\$51,678.65
11/30/2023	\$128,515.22
Totals: 14 Distributions	\$9,585,650.14
Interest Distribution Date	Amount
11/30/2023	\$2,108.10
Totals: 1 Distributions	\$2,108.10
Grand Totals: 15 Distributions	\$9,587,758.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,422,314.69	\$5,349,617.57	\$72,697.12	\$0.00	\$1,192.49	\$0.00
003 - BOND 2019	\$311,648.66	\$307,470.36	\$4,178.30	\$0.00	\$68.54	\$0.00
003B - BOND 2010B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2014	\$1,578,296.47	\$1,557,136.18	\$21,160.29	\$0.00	\$347.10	\$0.00
004 - BUILDING	\$787,978.79	\$777,414.34	\$10,564.45	\$0.00	\$173.29	\$0.00
005 - I.M.R.F	\$225,473.67	\$222,450.73	\$3,022.94	\$0.00	\$49.59	\$0.00
005A - IMRF - LAKE CO	\$6,460.73	\$6,374.08	\$86.65	\$0.00	\$1.42	\$0.00
030 - TRANSPORTATION	\$399,050.62	\$393,700.52	\$5,350.10	\$0.00	\$87.76	\$0.00
031 - WORKING CASH	\$1,054.42	\$1,040.28	\$14.14	\$0.00	\$0.23	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
033 - SPECIAL EDUCATION	\$760,506.31	\$750,310.18	\$10,196.13	\$0.00	\$167.25	\$0.00
035 - LIABILITY INSURANCE	\$187,725.37	\$185,208.51	\$2,516.86	\$0.00	\$41.29	\$0.00
047 - SOCIAL SECURITY	\$225,473.67	\$222,450.73	\$3,022.94	\$0.00	\$49.59	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-341,977.66	\$-337,392.76	\$-4,584.90	\$0.00	(\$75.21)	\$0.00
200 - REVENUE RECAPTURE	\$21,644.40	\$21,354.20	\$290.20	\$0.00	\$4.76	\$0.00
Totals	\$9,585,650.14	\$9,457,134.92	\$128,515.22	\$0.00	\$2,108.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,408.01	15-29-353-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.69	15-32-456-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.82	15-32-477-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.76	15-19-256-001 trustee redemption by TBA
Totals 4 entries			\$1,481.28	

Final Settlement Sheet

McHenry County

EU158 - SCHOOL DIST 158

Current Year Taxes Due

	Original Amount Due	\$68,282,088.12	+
+	Supplements	\$9,299.13	
-	Cancellations	\$80,808.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$68,210,579.00	
+	Prior Year Real Estate Tax	(\$3,170.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$18,049.30	
	Total Amount Due	\$68,225,457.85	

Current Year Taxes Paid

	Real Estate	\$68,146,905.56	
+	Railroad	\$58,957.06	
+	Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	
+	Prior Year Real Estate	(\$3,170.45)	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$18,049.30	
-	Abatements/Refunds	\$0.00	
	Total Collected	\$68,220,741.47	
+	Hold Back	\$0.00	
+	County Trustee	\$4,716.38	
+	Forfeited Tax	\$0.00	
	Total	\$68,225,457.85	

Interest Distribution

	County Interest	\$15,003.27
	Township Interest	\$0.00
	Total Interest	\$15,003.27

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$4,044,928.77
06/12/2023	\$23,516,301.89
06/26/2023	\$8,166,197.42
07/10/2023	\$279,483.20
07/24/2023	\$257,050.03
08/07/2023	\$274,754.48
08/21/2023	\$978,343.13
09/05/2023	\$4,627,577.27
09/18/2023	\$20,027,094.00
10/02/2023	\$4,960,968.12
10/16/2023	\$175,567.32
10/30/2023	\$202,220.83
11/13/2023	\$270,809.62
11/30/2023	\$439,445.39
Totals: 14 Distributions	\$68,220,741.47
Interest Distribution Date	Amount
11/30/2023	\$15,003.27
Totals: 1 Distributions	\$15,003.27
Grand Totals: 15 Distributions	\$68,235,744.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$43,600,762.76	\$43,319,907.54	\$280,855.22	\$0.00	\$9,588.78	\$0.00
003 - BOND 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2017	\$289,051.29	\$287,189.35	\$1,861.94	\$0.00	\$63.57	\$0.00
003B - BOND 2014	\$223,491.15	\$222,051.52	\$1,439.63	\$0.00	\$49.15	\$0.00
003C - BOND 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2003A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2018	\$193,542.23	\$192,295.51	\$1,246.72	\$0.00	\$42.56	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003H - BOND 2001 LMTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BOND 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003J - BOND 2004	\$5,729,518.97	\$5,692,612.17	\$36,906.80	\$0.00	\$1,260.05	\$0.00
003K - BOND 2020 & 2021	\$2,075,957.16	\$2,062,584.85	\$13,372.31	\$0.00	\$456.55	\$0.00
003L - BOND 2022A	\$242,388.28	\$240,826.94	\$1,561.34	\$0.00	\$53.31	\$0.00
004 - BUILDING	\$7,402,973.77	\$7,355,287.35	\$47,686.42	\$0.00	\$1,628.08	\$0.00
005 - I.M.R.F	\$1,545,131.57	\$1,535,178.57	\$9,953.00	\$0.00	\$339.81	\$0.00
030 - TRANSPORTATION	\$1,870,749.17	\$1,858,698.67	\$12,050.50	\$0.00	\$411.42	\$0.00
031 - WORKING CASH	\$359,659.77	\$357,343.00	\$2,316.77	\$0.00	\$79.10	\$0.00
033 - SPECIAL EDUCATION	\$3,636,165.52	\$3,612,743.08	\$23,422.44	\$0.00	\$799.67	\$0.00
047 - SOCIAL SECURITY	\$944,311.50	\$938,228.68	\$6,082.82	\$0.00	\$207.68	\$0.00
200 - REVENUE RECAPTURE	\$107,038.33	\$106,348.85	\$689.48	\$0.00	\$23.54	\$0.00
Totals	\$68,220,741.47	\$67,781,296.08	\$439,445.39	\$0.00	\$15,003.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$144.90	18-26-326-145 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,424.90	17-34-228-002 trustee redemption by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$12,844.96	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,634.54	18-33-400-013 trustee redemption by TBA
Totals 4 entries			\$18,049.30	

Final Settlement Sheet

McHenry County

EU200 - SCHOOL DIST 200

Current Year Taxes Due

	Original Amount Due	\$66,207,839.27	+
+	Supplements	\$1,720.04	
-	Cancellations	\$140,588.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$203.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,069,173.91	
+	Prior Year Real Estate Tax	(\$33,127.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$36,760.04	
	Total Amount Due	\$66,072,806.25	

Current Year Taxes Paid

	Real Estate	\$65,850,622.77	
+	Railroad	\$182,492.84	
+	Mobile Home	\$203.46	
+	Misc. Adjustments	\$0.00	
+	Prior Year Real Estate	(\$33,127.70)	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$36,760.04	
-	Abatements/Refunds	\$0.00	
	Total Collected	\$66,036,951.41	
+	Hold Back	\$0.00	
+	County Trustee	\$26,975.51	
+	Forfeited Tax	\$8,879.33	
	Total	\$66,072,806.25	

Interest Distribution

	County Interest	\$14,523.01
	Township Interest	\$0.00
	Total Interest	\$14,523.01

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$4,123,619.42
06/12/2023	\$19,238,091.15
06/26/2023	\$11,530,799.85
07/10/2023	\$412,878.29
07/24/2023	\$318,495.99
08/07/2023	\$264,789.94
08/21/2023	\$909,551.33
09/05/2023	\$3,583,609.13
09/18/2023	\$17,610,522.00
10/02/2023	\$6,264,491.18
10/16/2023	\$273,539.34
10/30/2023	\$299,109.90
11/13/2023	\$263,794.93
11/30/2023	\$943,658.96
Totals: 14 Distributions	\$66,036,951.41
Interest Distribution Date	Amount
11/30/2023	\$14,523.01
Totals: 1 Distributions	\$14,523.01
Grand Totals: 15 Distributions	\$66,051,474.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$36,331,021.25	\$35,811,855.94	\$519,165.31	\$0.00	\$7,990.01	\$0.00
003 - BOND 2013 LMTD	\$97,668.65	\$96,272.96	\$1,395.69	\$0.00	\$21.48	\$0.00
003A - BOND 2011A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2015 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2013A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2018	\$1,698,602.46	\$1,674,329.68	\$24,272.78	\$0.00	\$373.56	\$0.00
003E - BOND 2012A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2012B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2021 A&B	\$784,518.96	\$773,308.30	\$11,210.66	\$0.00	\$172.53	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003H - BOND 2006 A&B	\$4,418,598.46	\$4,355,457.30	\$63,141.16	\$0.00	\$971.75	\$0.00
003J - BOND 2014	\$980,846.83	\$966,830.69	\$14,016.14	\$0.00	\$215.71	\$0.00
003V - BOND 2010D REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$7,380,884.04	\$7,275,412.20	\$105,471.84	\$0.00	\$1,623.22	\$0.00
005 - I.M.R.F	\$1,097,137.92	\$1,081,459.96	\$15,677.96	\$0.00	\$241.29	\$0.00
030 - TRANSPORTATION	\$1,795,346.59	\$1,769,691.31	\$25,655.28	\$0.00	\$394.84	\$0.00
031 - WORKING CASH	\$249,355.52	\$245,792.28	\$3,563.24	\$0.00	\$54.84	\$0.00
032 - FIRE PREVENT/SAFETY	\$927,621.08	\$914,365.52	\$13,255.56	\$0.00	\$204.00	\$0.00
033 - SPECIAL EDUCATION	\$7,580,381.65	\$7,472,059.07	\$108,322.58	\$0.00	\$1,667.10	\$0.00
035 - LIABILITY INSURANCE	\$698,208.68	\$688,231.35	\$9,977.33	\$0.00	\$153.55	\$0.00
047 - SOCIAL SECURITY	\$1,695,630.80	\$1,671,400.47	\$24,230.33	\$0.00	\$372.91	\$0.00
200 - REVENUE RECAPTURE	\$301,128.52	\$296,825.42	\$4,303.10	\$0.00	\$66.22	\$0.00
Totals	\$66,036,951.41	\$65,093,292.45	\$943,658.96	\$0.00	\$14,523.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$570.33	08-13-204-007 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$570.33	08-31-204-008 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$129.28	08-12-126-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$671.43	08-13-204-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,621.55	08-13-302-021 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$84.44	08-16-300-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$827.37	08-24-429-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$15,590.87	13-05-106-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$7,965.76	13-16-301-041 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$671.43	08-13-204-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,269.78	08-13-403-007 trustee surrender by TBA
2021	RE - Real Estate	Back Tax Collected	\$215.81	12-36-201-008 trustee redemption by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,357.17	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,461.37	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$262.93	13-16-301-042 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$780.28	07-35-277-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,709.91	08-02-200-031 trustee redemption by TBA
Totals 17 entries			\$36,760.04	

Final Settlement Sheet
McHenry County
EU220 - SCHOOL DIST 220 BRGTN

Current Year Taxes Due	
Original Amount Due	\$6,548,743.39
+ Supplements	\$1,007.44
- Cancellations	\$27,530.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,522,220.26
+ Prior Year Real Estate Tax	(\$5,848.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,516,371.51

Current Year Taxes Paid	
Real Estate	\$6,520,007.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$5,848.75)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,514,159.17
+ Hold Back	\$0.00
+ County Trustee	\$2,212.34
+ Forfeited Tax	\$0.00
Total	\$6,516,371.51

Interest Distribution

County Interest	\$1,432.61
Township Interest	\$0.00
Total Interest	\$1,432.61

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$456,018.24
06/12/2023	\$1,502,869.79
06/26/2023	\$1,324,079.70
07/10/2023	\$70,736.23
07/24/2023	\$31,577.73
08/07/2023	\$6,645.43
08/21/2023	\$120,634.51
09/05/2023	\$403,263.03
09/18/2023	\$1,245,802.93
10/02/2023	\$1,105,742.35
10/16/2023	\$33,725.15
10/30/2023	\$36,400.72
11/13/2023	\$80,242.88
11/30/2023	\$96,420.48
Totals: 14 Distributions	\$6,514,159.17
Interest Distribution Date	Amount
11/30/2023	\$1,432.61
Totals: 1 Distributions	\$1,432.61
Grand Totals: 15 Distributions	\$6,515,591.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,054,277.44	\$4,979,465.64	\$74,811.80	\$0.00	\$1,111.54	\$0.00
003 - BOND 2021	\$96,064.32	\$94,642.43	\$1,421.89	\$0.00	\$21.13	\$0.00
003A - BOND 2020	\$63,858.30	\$62,913.11	\$945.19	\$0.00	\$14.04	\$0.00
003B - BOND 2022	\$231,167.95	\$227,746.29	\$3,421.66	\$0.00	\$50.84	\$0.00
003C - BOND 2007 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$530,793.24	\$522,936.60	\$7,856.64	\$0.00	\$116.73	\$0.00
005 - I.M.R.F	\$57,024.95	\$56,180.87	\$844.08	\$0.00	\$12.54	\$0.00
005A - IMRF - LAKE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$329,004.12	\$324,134.29	\$4,869.83	\$0.00	\$72.36	\$0.00

McHenry County

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$26,323.71	\$25,934.08	\$389.63	\$0.00	\$5.79	\$0.00
047 - SOCIAL SECURITY	\$127,215.02	\$125,332.01	\$1,883.01	\$0.00	\$27.98	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-25,613.66	\$-25,234.55	\$-379.11	\$0.00	(\$5.63)	\$0.00
200 - REVENUE RECAPTURE	\$24,043.78	\$23,687.92	\$355.86	\$0.00	\$5.29	\$0.00
Totals	\$6,514,159.17	\$6,417,738.69	\$96,420.48	\$0.00	\$1,432.61	\$0.00

Final Settlement Sheet
McHenry County
EU300 - SCHOOL DIST 300

Current Year Taxes Due

	Original Amount Due	\$54,766,404.20	
+	Supplements	\$6,991.76	
-	Cancellations	\$110,374.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$54,663,021.13	
+	Prior Year Real Estate Tax	(\$82,318.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$19,408.56	
	Total Amount Due	\$54,600,111.07	

Current Year Taxes Paid

	Real Estate	\$54,650,986.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$82,318.62)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$19,408.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,588,076.48
+	Hold Back	\$0.00
+	County Trustee	\$4,768.81
+	Forfeited Tax	\$7,265.78
	Total	\$54,600,111.07

Interest Distribution

	County Interest	\$12,005.15
	Township Interest	\$0.00
	Total Interest	\$12,005.15

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$3,129,578.62
06/12/2023	\$17,225,577.22
06/26/2023	\$7,898,249.10
07/10/2023	\$313,453.00
07/24/2023	\$248,525.02
08/07/2023	\$189,914.75
08/21/2023	\$818,711.18
09/05/2023	\$3,446,370.67
09/18/2023	\$15,048,542.59
10/02/2023	\$4,961,174.36
10/16/2023	\$206,047.25
10/30/2023	\$228,733.16
11/13/2023	\$257,616.09
11/30/2023	\$615,583.47
Totals: 14 Distributions	\$54,588,076.48
Interest Distribution Date	Amount
11/30/2023	\$12,005.15
Totals: 1 Distributions	\$12,005.15
Grand Totals: 15 Distributions	\$54,600,081.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,479,691.20	\$28,158,528.94	\$321,162.26	\$0.00	\$6,263.34	\$0.00
003 - BOND 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2005 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2002 WKG CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2010 REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2001 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2006 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003H - BOND 2011 REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BOND 2014	\$41,323.18	\$40,857.16	\$466.02	\$0.00	\$9.09	\$0.00
003J - BOND 2015	\$4,726,126.49	\$4,672,830.50	\$53,295.99	\$0.00	\$1,039.38	\$0.00
003K - BOND 2017	\$472,459.80	\$467,131.92	\$5,327.88	\$0.00	\$103.90	\$0.00
003L - BOND 2018A	\$216,878.43	\$214,432.72	\$2,445.71	\$0.00	\$47.70	\$0.00
003M - BOND 2018B	\$64,031.82	\$63,309.78	\$722.04	\$0.00	\$14.08	\$0.00
003N - BOND 2019	\$74,894.86	\$74,050.28	\$844.58	\$0.00	\$16.47	\$0.00
003O - BOND 2021A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003P - BOND 2022	\$202,630.94	\$200,345.92	\$2,285.02	\$0.00	\$44.56	\$0.00
004 - BUILDING	\$7,967,402.70	\$7,877,555.21	\$89,847.49	\$0.00	\$1,752.21	\$0.00
005 - I.M.R.F	\$106,228.40	\$105,030.46	\$1,197.94	\$0.00	\$23.36	\$0.00
030 - TRANSPORTATION	\$2,430,970.81	\$2,403,557.06	\$27,413.75	\$0.00	\$534.63	\$0.00
031 - WORKING CASH	\$1,091.74	\$1,079.47	\$12.27	\$0.00	\$0.24	\$0.00
033 - SPECIAL EDUCATION	\$8,498,544.68	\$8,402,707.58	\$95,837.10	\$0.00	\$1,869.02	\$0.00
035 - LIABILITY INSURANCE	\$563,021.44	\$556,672.29	\$6,349.15	\$0.00	\$123.82	\$0.00
047 - SOCIAL SECURITY	\$849,881.76	\$840,297.72	\$9,584.04	\$0.00	\$186.91	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-219,880.76	\$-217,401.19	\$-2,479.57	\$0.00	(\$48.36)	\$0.00
200 - REVENUE RECAPTURE	\$112,778.99	\$111,507.19	\$1,271.80	\$0.00	\$24.80	\$0.00
Totals	\$54,588,076.48	\$53,972,493.01	\$615,583.47	\$0.00	\$12,005.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$510.10	19-27-280-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$417.23	19-27-280-001 trustee default reconveyance by TBA
2021	RE - Real Estate	Back Tax Collected	\$404.77	19-28-333-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.53	19-31-227-022 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$467.36	19-20-401-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$208.04	19-24-432-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$208.04	19-24-432-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$208.04	19-24-432-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$208.04	19-24-432-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.33	19-29-281-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$77.16	19-29-281-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6,497.02	19-25-200-010 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$188.07	19-25-200-012 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9,037.61	19-25-200-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$510.03	19-26-152-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$129.34	19-27-328-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$221.85	19-28-329-002 trustee redemption by TBA
Totals	17 entries		\$19,408.56	

Final Settlement Sheet

McHenry County

FDAL - ALG LITH FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$10,110,616.69
+ Supplements	\$1,359.20
- Cancellations	\$18,908.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,093,067.77
+ Prior Year Real Estate Tax	(\$14,465.14)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3,288.99
Total Amount Due	\$10,081,891.62

Current Year Taxes Paid	
Real Estate	\$10,087,370.85
Railroad	\$3,551.80
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$14,465.14)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$3,288.99
- Abatements/Refunds	\$0.00
Total Collected	\$10,079,746.50
+ Hold Back	\$0.00
+ County Trustee	\$857.72
+ Forfeited Tax	\$1,287.40
Total	\$10,081,891.62

Interest Distribution

County Interest	\$2,216.76
Township Interest	\$0.00
Total Interest	\$2,216.76

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$565,193.63
06/12/2023	\$3,216,587.16
06/26/2023	\$1,437,682.22
07/10/2023	\$56,591.92
07/24/2023	\$42,553.41
08/07/2023	\$34,385.39
08/21/2023	\$146,158.40
09/05/2023	\$635,719.14
09/18/2023	\$2,814,504.25
10/02/2023	\$888,198.54
10/16/2023	\$39,183.21
10/30/2023	\$43,437.88
11/13/2023	\$48,274.81
11/30/2023	\$111,276.54
Totals: 14 Distributions	\$10,079,746.50
Interest Distribution Date	Amount
11/30/2023	\$2,216.76
Totals: 1 Distributions	\$2,216.76
Grand Totals: 15 Distributions	\$10,081,963.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,963,880.49	\$3,920,120.77	\$43,759.72	\$0.00	\$871.75	\$0.00
013 - FIREMEN PENSION	\$1,114,850.19	\$1,102,542.68	\$12,307.51	\$0.00	\$245.18	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$95,586.25	\$94,531.03	\$1,055.22	\$0.00	\$21.02	\$0.00
027 - AUDIT	\$9,918.47	\$9,808.99	\$109.48	\$0.00	\$2.18	\$0.00
035 - LIABILITY INSURANCE	\$454,193.37	\$449,179.23	\$5,014.14	\$0.00	\$99.89	\$0.00
047 - SOCIAL SECURITY	\$66,072.73	\$65,343.30	\$729.43	\$0.00	\$14.53	\$0.00
049 - EMERGENCY & RESCUE CREWS & EQUIPMENT	\$813,435.55	\$804,455.51	\$8,980.04	\$0.00	\$178.89	\$0.00
064 - AMBULANCE	\$3,471,726.75	\$3,433,400.22	\$38,326.53	\$0.00	\$763.51	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
143 - MEDICARE	\$70,205.43	\$69,430.40	\$775.03	\$0.00	\$15.44	\$0.00
200 - REVENUE RECAPTURE	\$19,877.27	\$19,657.83	\$219.44	\$0.00	\$4.37	\$0.00
Totals	\$10,079,746.50	\$9,968,469.96	\$111,276.54	\$0.00	\$2,216.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$90.31	19-27-280-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$73.87	19-27-280-001 trustee default reconveyance by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.66	19-28-333-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.47	19-31-227-022 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$82.75	19-20-401-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.05	19-29-281-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.66	19-29-281-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,150.31	19-25-200-010 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.30	19-25-200-012 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,600.13	19-25-200-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$90.30	19-26-152-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.90	19-27-328-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.28	19-28-329-002 trustee redemption by TBA
Totals	13 entries		\$3,288.99	

Final Settlement Sheet

McHenry County

FDDBA - BARRINGTON CTRY FIRE

Current Year Taxes Due	
Original Amount Due	\$436,867.48
+ Supplements	\$0.00
- Cancellations	\$2,719.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$434,148.22
+ Prior Year Real Estate Tax	(\$658.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$433,489.98

Current Year Taxes Paid	
Real Estate	\$434,148.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$658.24)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$433,489.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$433,489.98

Interest Distribution

County Interest	\$95.33
Township Interest	\$0.00
Total Interest	\$95.33

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$31,279.33
06/12/2023	\$80,430.10
06/26/2023	\$106,468.74
07/10/2023	\$3,223.19
07/24/2023	\$3,810.28
08/07/2023	\$862.45
08/21/2023	\$5,803.10
09/05/2023	\$22,937.07
09/18/2023	\$64,541.94
10/02/2023	\$95,268.68
10/16/2023	\$2,282.35
10/30/2023	\$3,347.38
11/13/2023	\$6,813.07
11/30/2023	\$6,422.30
Totals: 14 Distributions	\$433,489.98
Interest Distribution Date	Amount
11/30/2023	\$95.33
Totals: 1 Distributions	\$95.33
Grand Totals: 15 Distributions	\$433,585.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$244,820.00	\$241,192.94	\$3,627.06	\$0.00	\$53.84	\$0.00
064 - AMBULANCE	\$186,353.85	\$183,592.94	\$2,760.91	\$0.00	\$40.98	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$253.16	\$249.40	\$3.76	\$0.00	\$0.06	\$0.00
200 - REVENUE RECAPTURE	\$2,062.97	\$2,032.40	\$30.57	\$0.00	\$0.45	\$0.00
Totals	\$433,489.98	\$427,067.68	\$6,422.30	\$0.00	\$95.33	\$0.00

**Final Settlement Sheet
McHenry County
FDCA - CARY FIRE DIST**

Current Year Taxes Due

	Original Amount Due	\$4,735,797.71	
+	Supplements	\$481.67	
-	Cancellations	\$9,164.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12,946.81	
	Adjusted Amount Due	\$4,740,061.23	
+	Prior Year Real Estate Tax	(\$2,143.48)	
+	Prior Year Mobile Home Tax	\$3.22	
+	Prior Year Misc. Adjustments	\$152.00	
	Total Amount Due	\$4,738,072.97	

Current Year Taxes Paid

	Real Estate	\$4,717,572.23
	Railroad	\$7,741.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$12,946.81
	Prior Year Real Estate	(\$2,143.48)
	Prior Year Mobile Home	\$3.22
	Prior Year Misc. Adjustments	\$152.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,736,272.32
	Hold Back	\$0.00
	County Trustee	\$1,800.65
	Forfeited Tax	\$0.00
	Total	\$4,738,072.97

Interest Distribution

	County Interest	\$1,041.61
	Township Interest	\$0.00
	Total Interest	\$1,041.61

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$292,358.75
06/12/2023	\$1,456,690.94
06/26/2023	\$714,724.70
07/10/2023	\$32,684.84
07/24/2023	\$21,186.23
08/07/2023	\$14,195.04
08/21/2023	\$60,575.14
09/05/2023	\$296,471.59
09/18/2023	\$1,273,596.20
10/02/2023	\$482,956.27
10/16/2023	\$14,650.04
10/30/2023	\$14,334.87
11/13/2023	\$30,248.71
11/30/2023	\$31,599.00
Totals: 14 Distributions	\$4,736,272.32
Interest Distribution Date	Amount
11/30/2023	\$1,041.61
Totals: 1 Distributions	\$1,041.61
Grand Totals: 15 Distributions	\$4,737,313.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,966,725.19	\$2,946,932.01	\$19,793.18	\$0.00	\$652.44	\$0.00
013 - FIREMEN PENSION	\$125,634.35	\$124,796.17	\$838.18	\$0.00	\$27.63	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$8,563.20	\$8,506.09	\$57.11	\$0.00	\$1.88	\$0.00
027 - AUDIT	\$6,588.15	\$6,544.20	\$43.95	\$0.00	\$1.45	\$0.00
035 - LIABILITY INSURANCE	\$147,942.22	\$146,955.20	\$987.02	\$0.00	\$32.54	\$0.00
064 - AMBULANCE	\$1,470,475.20	\$1,460,664.64	\$9,810.56	\$0.00	\$323.39	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-412.05	\$-409.28	\$-2.77	\$0.00	(\$0.09)	\$0.00
200 - REVENUE RECAPTURE	\$10,756.06	\$10,684.29	\$71.77	\$0.00	\$2.37	\$0.00
Totals	\$4,736,272.32	\$4,704,673.32	\$31,599.00	\$0.00	\$1,041.61	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$10.16	19-01-205-026 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.24	20-17-277-002 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.06	14-36-427-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.86	15-31-328-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.53	19-24-152-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.45	14-36-405-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.83	14-36-458-011 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.11	19-12-102-006 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.76	20-08-151-022 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12,946.81	Cary TIF #2 surplus by TBA
Totals 10 entries			\$13,098.81	

Final Settlement Sheet McHenry County FDCL - CRYSTAL LAKE RURAL FIRE

Current Year Taxes Due	
Original Amount Due	\$1,853,125.90
+ Supplements	\$0.00
- Cancellations	\$3,862.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$186.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,849,450.30
+ Prior Year Real Estate Tax	\$0.02
+ Prior Year Mobile Home Tax	\$32.72
+ Prior Year Misc. Adjustments	\$782.44
Total Amount Due	\$1,850,265.48

Current Year Taxes Paid	
Real Estate	\$1,836,571.95
Railroad	\$10,681.82
Mobile Home	\$140.54
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.02
Prior Year Mobile Home	\$32.72
+ Prior Year Misc. Adjustments	\$782.44
- Abatements/Refunds	\$0.00
Total Collected	\$1,848,209.49
+ Hold Back	\$0.00
+ County Trustee	\$1,488.76
+ Forfeited Tax	\$567.23
Total	\$1,850,265.48

Interest Distribution

County Interest	\$406.46
Township Interest	\$0.00
Total Interest	\$406.46

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$114,744.47
06/12/2023	\$520,162.99
06/26/2023	\$341,701.63
07/10/2023	\$13,221.40
07/24/2023	\$6,143.15
08/07/2023	\$6,136.15
08/21/2023	\$18,302.26
09/05/2023	\$101,268.29
09/18/2023	\$476,956.36
10/02/2023	\$208,663.94
10/16/2023	\$6,501.86
10/30/2023	\$10,944.73
11/13/2023	\$8,992.89
11/30/2023	\$14,469.37
Totals: 14 Distributions	\$1,848,209.49
Interest Distribution Date	Amount
11/30/2023	\$406.46
Totals: 1 Distributions	\$406.46
Grand Totals: 15 Distributions	\$1,848,615.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,509,887.36	\$1,498,066.70	\$11,820.66	\$0.00	\$332.05	\$0.00
027 - AUDIT	\$8,902.83	\$8,833.11	\$69.72	\$0.00	\$1.96	\$0.00
035 - LIABILITY INSURANCE	\$316,478.14	\$314,000.46	\$2,477.68	\$0.00	\$69.60	\$0.00
200 - REVENUE RECAPTURE	\$12,941.16	\$12,839.85	\$101.31	\$0.00	\$2.85	\$0.00
Totals	\$1,848,209.49	\$1,833,740.12	\$14,469.37	\$0.00	\$406.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$48.23	18-02-252-008 trustee assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.23	18-02-255-003 trustee assignment by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$48.23	18-02-251-002 trustee assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$455.02	18-02-204-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$152.43	13-35-401-017 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.00	18-01-353-026 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.00	18-01-357-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.00	18-01-358-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.02	18-12-129-013 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.28	18-12-129-017 trustee sale by TBA
Totals 10 entries			\$782.44	

Final Settlement Sheet

McHenry County

FDFL - FOX LAKE FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$162,635.28	+	Real Estate	\$162,441.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$143.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$207.80
Adjusted Amount Due		\$162,491.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$162,649.44
+	Prior Year Misc. Adjustments	\$207.80	+	Hold Back	\$0.00
Total Amount Due		\$162,699.58	+	County Trustee	\$50.14
			+	Forfeited Tax	\$0.00
			<hr/>		
			+	Total	\$162,699.58

Interest Distribution

County Interest	\$35.77
Township Interest	\$0.00
<hr/>	
Total Interest	\$35.77

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$7,290.84
06/12/2023	\$51,559.25
06/26/2023	\$25,261.54
07/10/2023	\$1,413.14
07/24/2023	\$149.51
08/07/2023	\$1,229.50
08/21/2023	\$1,423.36
09/05/2023	\$9,007.34
09/18/2023	\$45,269.15
10/02/2023	\$17,446.56
10/16/2023	\$426.17
10/30/2023	\$1,237.41
11/13/2023	\$124.26
11/30/2023	\$811.41
Totals: 14 Distributions	\$162,649.44
Interest Distribution Date	Amount
11/30/2023	\$35.77
Totals: 1 Distributions	\$35.77
Grand Totals: 15 Distributions	\$162,685.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,762.51	\$83,344.64	\$417.87	\$0.00	\$18.43	\$0.00
047 - SOCIAL SECURITY	\$1,062.27	\$1,056.96	\$5.31	\$0.00	\$0.23	\$0.00
064 - AMBULANCE	\$83,589.45	\$83,172.47	\$416.98	\$0.00	\$18.38	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,318.44	\$-6,286.93	\$-31.51	\$0.00	(\$1.39)	\$0.00
143 - MEDICARE	\$485.67	\$483.25	\$2.42	\$0.00	\$0.11	\$0.00
200 - REVENUE RECAPTURE	\$67.98	\$67.64	\$0.34	\$0.00	\$0.01	\$0.00
Totals	\$162,649.44	\$161,838.03	\$811.41	\$0.00	\$35.77	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$4.86	10-05-281-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$78.05	10-05-278-012 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$78.05	10-05-278-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.84	10-05-279-023 trustee redemption by TBA
Totals 4 entries			\$207.80	

Final Settlement Sheet
McHenry County
FDFR - FOX RIVER GROVE FIRE

Current Year Taxes Due	
Original Amount Due	\$1,526,619.84
+ Supplements	\$386.99
- Cancellations	\$2,519.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,524,487.33
+ Prior Year Real Estate Tax	\$74.44
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$108.84
Total Amount Due	\$1,524,670.61

Current Year Taxes Paid	
Real Estate	\$1,518,949.89
Railroad	\$4,598.16
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$74.44
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$108.84
- Abatements/Refunds	\$0.00
Total Collected	\$1,523,731.33
+ Hold Back	\$0.00
+ County Trustee	\$924.76
+ Forfeited Tax	\$14.52
Total	\$1,524,670.61

Interest Distribution

County Interest	\$335.10
Township Interest	\$0.00
Total Interest	\$335.10

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$89,040.80
06/12/2023	\$446,109.17
06/26/2023	\$255,513.92
07/10/2023	\$11,240.93
07/24/2023	\$4,307.64
08/07/2023	\$3,249.24
08/21/2023	\$22,006.70
09/05/2023	\$97,151.81
09/18/2023	\$399,740.34
10/02/2023	\$162,447.60
10/16/2023	\$4,806.56
10/30/2023	\$4,997.22
11/13/2023	\$7,463.78
11/30/2023	\$15,655.62
Totals: 14 Distributions	\$1,523,731.33
Interest Distribution Date	Amount
11/30/2023	\$335.10
Totals: 1 Distributions	\$335.10
Grand Totals: 15 Distributions	\$1,524,066.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$713,424.72	\$706,094.69	\$7,330.03	\$0.00	\$156.89	\$0.00
027 - AUDIT	\$7,635.41	\$7,556.95	\$78.46	\$0.00	\$1.68	\$0.00
035 - LIABILITY INSURANCE	\$47,715.64	\$47,225.38	\$490.26	\$0.00	\$10.49	\$0.00
047 - SOCIAL SECURITY	\$28,627.87	\$28,333.72	\$294.15	\$0.00	\$6.30	\$0.00
064 - AMBULANCE	\$712,280.41	\$704,962.07	\$7,318.34	\$0.00	\$156.65	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$646.06	\$639.40	\$6.66	\$0.00	\$0.14	\$0.00
200 - REVENUE RECAPTURE	\$13,401.22	\$13,263.50	\$137.72	\$0.00	\$2.95	\$0.00
Totals	\$1,523,731.33	\$1,508,075.71	\$15,655.62	\$0.00	\$335.10	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$27.21	19-24-432-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.21	19-24-432-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.21	19-24-432-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.21	19-24-432-016 trustee redemption by TBA
Totals 4 entries			\$108.84	

Final Settlement Sheet

McHenry County

FDHA - HARVARD FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$1,055,363.98
+ Supplements	\$0.00
- Cancellations	\$1,967.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$51.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,053,447.64
+ Prior Year Real Estate Tax	(\$82.66)
+ Prior Year Mobile Home Tax	\$4.43
+ Prior Year Misc. Adjustments	\$178.46
Total Amount Due	\$1,053,547.87

Current Year Taxes Paid	
Real Estate	\$1,036,689.51
Railroad	\$15,942.28
Mobile Home	\$35.76
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$82.66)
+ Prior Year Mobile Home	\$4.43
+ Prior Year Misc. Adjustments	\$178.46
- Abatements/Refunds	\$0.00
Total Collected	\$1,052,767.78
+ Hold Back	\$0.00
+ County Trustee	\$762.93
+ Forfeited Tax	\$17.16
Total	\$1,053,547.87

Interest Distribution

County Interest	\$231.53
Township Interest	\$0.00
Total Interest	\$231.53

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$97,217.62
06/12/2023	\$252,923.85
06/26/2023	\$223,034.13
07/10/2023	\$8,390.82
07/24/2023	\$5,477.95
08/07/2023	\$3,308.82
08/21/2023	\$24,998.02
09/05/2023	\$72,258.47
09/18/2023	\$189,526.74
10/02/2023	\$137,137.21
10/16/2023	\$4,763.87
10/30/2023	\$3,771.26
11/13/2023	\$19,088.25
11/30/2023	\$10,870.77
Totals: 14 Distributions	\$1,052,767.78
Interest Distribution Date	Amount
11/30/2023	\$231.53
Totals: 1 Distributions	\$231.53
Grand Totals: 15 Distributions	\$1,052,999.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$551,807.17	\$546,109.29	\$5,697.88	\$0.00	\$121.36	\$0.00
064 - AMBULANCE	\$499,235.12	\$494,080.05	\$5,155.07	\$0.00	\$109.79	\$0.00
200 - REVENUE RECAPTURE	\$1,725.49	\$1,707.67	\$17.82	\$0.00	\$0.38	\$0.00
Totals	\$1,052,767.78	\$1,041,897.01	\$10,870.77	\$0.00	\$231.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$100.85	01-26-100-014 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.25	06-02-330-012 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.25	06-02-330-018 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$10.25	06-02-330-021 trustee redemption by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$4.70	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$42.16	mchenry co pilot 2021 by TBA
Totals 6 entries			\$178.46	

Final Settlement Sheet

McHenry County

FDHAG - HEB ALD GRW FIRE

Current Year Taxes Due

	Original Amount Due	\$507,050.50	
+	Supplements	\$0.00	
-	Cancellations	\$576.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$506,474.22	
+	Prior Year Real Estate Tax	(\$221.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$127.14	
	Total Amount Due	\$506,379.45	

Current Year Taxes Paid

	Real Estate	\$504,294.85
	Railroad	\$2,159.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$221.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$127.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$506,359.10
	Hold Back	\$0.00
	County Trustee	\$20.35
	Forfeited Tax	\$0.00
	Total	\$506,379.45

Interest Distribution

	County Interest	\$111.36
	Township Interest	\$0.00
	Total Interest	\$111.36

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$49,902.60
06/12/2023	\$123,806.61
06/26/2023	\$108,660.53
07/10/2023	\$7,295.02
07/24/2023	\$2,438.21
08/07/2023	\$2,173.70
08/21/2023	\$5,652.71
09/05/2023	\$29,326.34
09/18/2023	\$100,938.07
10/02/2023	\$64,621.23
10/16/2023	\$2,988.04
10/30/2023	\$2,041.53
11/13/2023	\$2,948.50
11/30/2023	\$3,566.01
Totals: 14 Distributions	\$506,359.10
Interest Distribution Date	Amount
11/30/2023	\$111.36
Totals: 1 Distributions	\$111.36
Grand Totals: 15 Distributions	\$506,470.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$303,469.11	\$301,331.97	\$2,137.14	\$0.00	\$66.74	\$0.00
064 - AMBULANCE	\$202,314.77	\$200,889.96	\$1,424.81	\$0.00	\$44.49	\$0.00
200 - REVENUE RECAPTURE	\$575.22	\$571.16	\$4.06	\$0.00	\$0.13	\$0.00
Totals	\$506,359.10	\$502,793.09	\$3,566.01	\$0.00	\$111.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$127.14	08-02-200-031 trustee redemption by TBA
	Totals	1 entries	\$127.14	

Final Settlement Sheet

McHenry County

FDHU - HUNTLEY FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$10,219,137.15
+ Supplements	\$1,341.47
- Cancellations	\$12,720.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,207,757.65
+ Prior Year Real Estate Tax	(\$437.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2,489.77
Total Amount Due	\$10,209,810.41

Current Year Taxes Paid	
Real Estate	\$10,198,232.26
Railroad	\$8,405.84
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$437.01)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$2,489.77
- Abatements/Refunds	\$0.00
Total Collected	\$10,208,690.86
+ Hold Back	\$0.00
+ County Trustee	\$1,119.55
+ Forfeited Tax	\$0.00
Total	\$10,209,810.41

Interest Distribution

County Interest	\$2,245.12
Township Interest	\$0.00
Total Interest	\$2,245.12

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$602,148.45
06/12/2023	\$3,531,148.41
06/26/2023	\$1,206,028.77
07/10/2023	\$43,101.61
07/24/2023	\$40,739.61
08/07/2023	\$40,243.10
08/21/2023	\$149,329.97
09/05/2023	\$690,825.97
09/18/2023	\$3,022,480.23
10/02/2023	\$725,325.01
10/16/2023	\$26,319.05
10/30/2023	\$30,513.86
11/13/2023	\$40,904.08
11/30/2023	\$59,582.74
Totals: 14 Distributions	\$10,208,690.86
Interest Distribution Date	Amount
11/30/2023	\$2,245.12
Totals: 1 Distributions	\$2,245.12
Grand Totals: 15 Distributions	\$10,210,935.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,387,348.22	\$4,361,741.61	\$25,606.61	\$0.00	\$964.88	\$0.00
013 - FIREMEN PENSION	\$980,493.74	\$974,771.08	\$5,722.66	\$0.00	\$215.63	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$399,741.70	\$397,408.62	\$2,333.08	\$0.00	\$87.91	\$0.00
027 - AUDIT	\$71.46	\$71.07	\$0.39	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$565,673.77	\$562,372.23	\$3,301.54	\$0.00	\$124.40	\$0.00
064 - AMBULANCE	\$3,857,874.49	\$3,835,358.10	\$22,516.39	\$0.00	\$848.43	\$0.00
200 - REVENUE RECAPTURE	\$17,487.48	\$17,385.41	\$102.07	\$0.00	\$3.85	\$0.00
Totals	\$10,208,690.86	\$10,149,108.12	\$59,582.74	\$0.00	\$2,245.12	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$19.99	18-26-326-145 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$196.55	17-34-228-002 trustee redemption by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,771.87	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$501.36	18-33-400-013 trustee redemption by TBA
Totals 4 entries			\$2,489.77	

Final Settlement Sheet McHenry County FDMA - MARENGO FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,418,385.91	+	Real Estate	\$1,408,436.06
+	Supplements	\$43.36	+	Railroad	\$6,207.98
-	Cancellations	\$3,223.02	+	Mobile Home	\$560.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$615.47	+	Prior Year Real Estate	\$220.65
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$23.55
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$27.18
	Adjusted Amount Due	\$1,415,821.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$220.65	Total Collected \$1,415,476.27		
+	Prior Year Mobile Home Tax	\$23.55	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.18	+	County Trustee	\$363.58
	Total Amount Due	\$1,416,093.10	+	Forfeited Tax	\$253.25
				Total	\$1,416,093.10

Interest Distribution

County Interest	\$311.30
Township Interest	\$0.00
Total Interest	\$311.30

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$109,780.39
06/12/2023	\$398,081.94
06/26/2023	\$274,177.24
07/10/2023	\$8,663.39
07/24/2023	\$7,308.98
08/07/2023	\$6,594.35
08/21/2023	\$17,936.60
09/05/2023	\$89,948.71
09/18/2023	\$307,362.06
10/02/2023	\$161,175.68
10/16/2023	\$7,875.94
10/30/2023	\$5,066.74
11/13/2023	\$7,018.73
11/30/2023	\$14,485.52
Totals: 14 Distributions	\$1,415,476.27
Interest Distribution Date	Amount
11/30/2023	\$311.30
Totals: 1 Distributions	\$311.30
Grand Totals: 15 Distributions	\$1,415,787.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,410,471.16	\$1,396,036.85	\$14,434.31	\$0.00	\$310.20	\$0.00
200 - REVENUE RECAPTURE	\$5,005.11	\$4,953.90	\$51.21	\$0.00	\$1.10	\$0.00
Totals	\$1,415,476.27	\$1,400,990.75	\$14,485.52	\$0.00	\$311.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$10.41	16-18-304-002 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.25	16-01-300-040 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$5.52	11-25-100-029 trustee redemption by TBA
Totals			3 entries	\$27.18

Final Settlement Sheet

McHenry County

FDMC - MCHENRY FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$8,597,611.54
+ Supplements	\$156.08
- Cancellations	\$24,423.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$121.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,573,465.69
+ Prior Year Real Estate Tax	(\$816.30)
+ Prior Year Mobile Home Tax	\$25.31
+ Prior Year Misc. Adjustments	\$5,439.73
Total Amount Due	\$8,578,114.43

Current Year Taxes Paid	
Real Estate	\$8,554,926.17
Railroad	\$12,943.30
Mobile Home	\$114.76
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$816.30)
+ Prior Year Mobile Home	\$25.31
+ Prior Year Misc. Adjustments	\$5,439.73
- Abatements/Refunds	\$0.00
Total Collected	\$8,572,632.97
+ Hold Back	\$0.00
+ County Trustee	\$5,380.99
+ Forfeited Tax	\$100.47
Total	\$8,578,114.43

Interest Distribution

County Interest	\$1,885.31
Township Interest	\$0.00
Total Interest	\$1,885.31

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$504,226.53
06/12/2023	\$2,472,899.54
06/26/2023	\$1,478,896.29
07/10/2023	\$71,637.54
07/24/2023	\$37,695.68
08/07/2023	\$44,029.19
08/21/2023	\$113,533.72
09/05/2023	\$532,789.28
09/18/2023	\$2,162,606.66
10/02/2023	\$948,574.92
10/16/2023	\$37,820.27
10/30/2023	\$30,264.27
11/13/2023	\$43,858.96
11/30/2023	\$93,800.12
Totals: 14 Distributions	\$8,572,632.97
Interest Distribution Date	Amount
11/30/2023	\$1,885.31
Totals: 1 Distributions	\$1,885.31
Grand Totals: 15 Distributions	\$8,574,518.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,689,924.62	\$4,638,608.35	\$51,316.27	\$0.00	\$1,031.42	\$0.00
064 - AMBULANCE	\$3,837,239.11	\$3,795,252.77	\$41,986.34	\$0.00	\$843.89	\$0.00
200 - REVENUE RECAPTURE	\$45,469.24	\$44,971.73	\$497.51	\$0.00	\$10.00	\$0.00
Totals	\$8,572,632.97	\$8,478,832.85	\$93,800.12	\$0.00	\$1,885.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$15.99	09-24-278-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.56	10-32-329-020 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.56	10-32-329-021 trustee sale by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.16	10-32-353-010 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$109.99	14-12-456-020 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.21	09-21-406-031 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.21	09-21-406-032 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.98	09-21-406-036 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.98	09-21-406-037 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.98	09-21-406-038 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.19	09-21-453-020 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$211.08	09-21-455-013 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$118.54	09-21-481-039 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.87	10-05-179-010 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.81	10-05-431-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.79	10-05-433-013 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.78	10-32-306-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.48	14-12-453-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.24	14-12-453-007 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.36	14-12-454-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$70.09	14-12-456-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.44	14-12-456-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$307.53	15-18-452-016 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.74	10-32-355-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.79	10-32-430-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.95	10-05-356-025 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.17	10-05-378-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.67	10-32-331-023 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$69.56	10-07-402-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.27	10-32-380-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.96	14-12-453-023 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.06	15-05-280-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.06	15-05-280-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.03	15-05-280-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.06	09-21-479-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.65	10-32-329-022 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.42	10-06-478-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.87	10-19-102-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.73	15-05-104-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.54	10-18-252-011 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.40	09-27-281-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.33	09-27-284-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.55	15-05-233-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.55	15-05-233-014 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.31	14-06-427-009 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.62	14-11-230-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.96	14-12-453-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.06	15-05-280-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.86	15-18-332-024 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.86	15-18-332-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.57	10-32-410-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.12	09-23-202-064 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.39	09-21-276-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.12	09-23-202-055 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$118.59	09-21-126-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$749.55	09-14-130-019 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.65	10-32-430-028 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.65	10-32-430-029 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.65	10-32-430-030 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.65	10-32-430-031 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.60	10-07-380-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.86	10-32-409-046 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.43	14-12-330-004 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$6.96	14-12-300-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.88	09-22-104-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.93	10-19-178-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.06	15-05-280-029 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.06	15-05-280-031 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.20	09-21-453-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.81	15-05-279-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.99	15-18-332-044 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,367.36	10-08-132-010 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.17	09-21-453-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.15	09-21-453-009 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$258.70	14-06-376-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.58	09-21-403-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.59	09-21-403-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.59	09-21-403-019 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.60	09-21-403-020 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.62	09-21-403-021 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.40	09-21-403-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.40	09-21-403-023 trustee redemption by TBA
Totals 82 entries			\$5,439.73	

Final Settlement Sheet
McHenry County
FDNU - NUNDA RURAL FIRE

Current Year Taxes Due	
Original Amount Due	\$1,107,286.42
+ Supplements	\$0.00
- Cancellations	\$685.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,106,600.73
+ Prior Year Real Estate Tax	(\$9.40)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$178.51
Total Amount Due	\$1,106,769.84

Current Year Taxes Paid	
Real Estate	\$1,105,979.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$9.40)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$178.51
- Abatements/Refunds	\$0.00
Total Collected	\$1,106,148.27
+ Hold Back	\$0.00
+ County Trustee	\$575.34
+ Forfeited Tax	\$46.23
Total	\$1,106,769.84

Interest Distribution

County Interest	\$243.27
Township Interest	\$0.00
Total Interest	\$243.27

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$66,218.80
06/12/2023	\$307,617.94
06/26/2023	\$195,335.28
07/10/2023	\$6,996.25
07/24/2023	\$7,145.94
08/07/2023	\$2,835.34
08/21/2023	\$12,599.25
09/05/2023	\$62,240.57
09/18/2023	\$284,344.72
10/02/2023	\$136,827.00
10/16/2023	\$3,138.02
10/30/2023	\$4,185.28
11/13/2023	\$5,398.72
11/30/2023	\$11,265.16
Totals: 14 Distributions	\$1,106,148.27
Interest Distribution Date	Amount
11/30/2023	\$243.27
Totals: 1 Distributions	\$243.27
Grand Totals: 15 Distributions	\$1,106,391.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$512,071.42	\$506,856.41	\$5,215.01	\$0.00	\$112.61	\$0.00
013 - FIREMEN PENSION	\$29,950.08	\$29,645.09	\$304.99	\$0.00	\$6.59	\$0.00
027 - AUDIT	\$3,993.19	\$3,952.53	\$40.66	\$0.00	\$0.88	\$0.00
035 - LIABILITY INSURANCE	\$24,958.03	\$24,703.84	\$254.19	\$0.00	\$5.49	\$0.00
047 - SOCIAL SECURITY	\$19,967.08	\$19,763.72	\$203.36	\$0.00	\$4.39	\$0.00
064 - AMBULANCE	\$512,071.43	\$506,856.44	\$5,214.99	\$0.00	\$112.62	\$0.00
200 - REVENUE RECAPTURE	\$3,137.04	\$3,105.08	\$31.96	\$0.00	\$0.69	\$0.00
Totals	\$1,106,148.27	\$1,094,883.11	\$11,265.16	\$0.00	\$243.27	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$3.45	15-18-361-003 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$81.17	15-19-401-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.24	15-18-361-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.48	15-30-254-012 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$81.17	15-19-461-016 trustee redemption by TBA
Totals 5 entries			\$178.51	

Final Settlement Sheet

McHenry County

FDRI - RICHMOND FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$850,206.38
+ Supplements	\$0.00
- Cancellations	\$2,521.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$847,684.75
+ Prior Year Real Estate Tax	\$3.43
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,416.53
Total Amount Due	\$849,104.71

Current Year Taxes Paid	
Real Estate	\$842,138.56
Railroad	\$4,787.74
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$3.43
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,416.53
- Abatements/Refunds	\$0.00
Total Collected	\$848,346.26
+ Hold Back	\$0.00
+ County Trustee	\$758.45
+ Forfeited Tax	\$0.00
Total	\$849,104.71

Interest Distribution

County Interest	\$186.57
Township Interest	\$0.00
Total Interest	\$186.57

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$61,638.00
06/12/2023	\$215,991.24
06/26/2023	\$161,697.14
07/10/2023	\$12,421.09
07/24/2023	\$3,665.23
08/07/2023	\$3,994.89
08/21/2023	\$14,758.28
09/05/2023	\$47,544.25
09/18/2023	\$177,997.72
10/02/2023	\$107,928.61
10/16/2023	\$6,796.33
10/30/2023	\$13,548.00
11/13/2023	\$11,625.95
11/30/2023	\$8,739.53
Totals: 14 Distributions	\$848,346.26
Interest Distribution Date	Amount
11/30/2023	\$186.57
Totals: 1 Distributions	\$186.57
Grand Totals: 15 Distributions	\$848,532.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$416,806.09	\$412,512.20	\$4,293.89	\$0.00	\$91.66	\$0.00
047 - SOCIAL SECURITY	\$9,890.01	\$9,788.13	\$101.88	\$0.00	\$2.18	\$0.00
064 - AMBULANCE	\$416,806.08	\$412,512.20	\$4,293.88	\$0.00	\$91.66	\$0.00
200 - REVENUE RECAPTURE	\$4,844.08	\$4,794.20	\$49.88	\$0.00	\$1.07	\$0.00
Totals	\$848,346.26	\$839,606.73	\$8,739.53	\$0.00	\$186.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$482.57	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$597.17	mchenry co pilot 2021 by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$68.68	04-16-126-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$120.97	04-09-181-002 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$147.14	04-09-181-003 trustee redemption by TBA
Totals			5 entries	\$1,416.53

Final Settlement Sheet

McHenry County

FDSG - SPRING GROVE FIRE

Current Year Taxes Due	
Original Amount Due	\$1,737,988.73
+ Supplements	\$0.00
- Cancellations	\$3,741.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,734,247.23
+ Prior Year Real Estate Tax	(\$182.32)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$50.01
Total Amount Due	\$1,734,114.92

Current Year Taxes Paid	
Real Estate	\$1,731,327.56
Railroad	\$2,395.14
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$182.32)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$50.01
- Abatements/Refunds	\$0.00
Total Collected	\$1,733,590.39
+ Hold Back	\$0.00
+ County Trustee	\$524.53
+ Forfeited Tax	\$0.00
Total	\$1,734,114.92

Interest Distribution

County Interest	\$381.26
Township Interest	\$0.00
Total Interest	\$381.26

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$91,201.63
06/12/2023	\$480,447.74
06/26/2023	\$336,164.63
07/10/2023	\$10,645.12
07/24/2023	\$8,931.53
08/07/2023	\$7,790.37
08/21/2023	\$14,747.75
09/05/2023	\$108,013.49
09/18/2023	\$409,540.84
10/02/2023	\$233,971.16
10/16/2023	\$4,601.94
10/30/2023	\$5,051.74
11/13/2023	\$5,781.38
11/30/2023	\$16,701.07
Totals: 14 Distributions	\$1,733,590.39
Interest Distribution Date	Amount
11/30/2023	\$381.26
Totals: 1 Distributions	\$381.26
Grand Totals: 15 Distributions	\$1,733,971.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$874,769.72	\$866,342.34	\$8,427.38	\$0.00	\$192.40	\$0.00
027 - AUDIT	\$13,967.54	\$13,832.96	\$134.58	\$0.00	\$3.07	\$0.00
035 - LIABILITY INSURANCE	\$72,815.99	\$72,114.49	\$701.50	\$0.00	\$16.01	\$0.00
047 - SOCIAL SECURITY	\$74,813.10	\$74,092.39	\$720.71	\$0.00	\$16.45	\$0.00
064 - AMBULANCE	\$693,252.39	\$686,573.75	\$6,678.64	\$0.00	\$152.46	\$0.00
200 - REVENUE RECAPTURE	\$3,971.65	\$3,933.39	\$38.26	\$0.00	\$0.87	\$0.00
Totals	\$1,733,590.39	\$1,716,889.32	\$16,701.07	\$0.00	\$381.26	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$4.23	05-29-407-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.89	05-32-432-006 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.89	05-32-432-007 trustee redemption by TBA
Totals 3 entries			\$50.01	

Final Settlement Sheet McHenry County FDUN - UNION FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$224,663.02	
+	Supplements	\$0.00	
-	Cancellations	\$343.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$224,319.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$131.49	
	Total Amount Due	\$224,451.46	

Current Year Taxes Paid

	Real Estate	\$221,245.04
	Railroad	\$3,074.08
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$131.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$224,450.61
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.85
	Total	\$224,451.46

Interest Distribution

	County Interest	\$49.36
	Township Interest	\$0.00
	Total Interest	\$49.36

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$15,034.17
06/12/2023	\$52,819.62
06/26/2023	\$55,095.43
07/10/2023	\$974.45
07/24/2023	\$432.62
08/07/2023	\$1,070.63
08/21/2023	\$4,508.32
09/05/2023	\$11,399.51
09/18/2023	\$45,218.47
10/02/2023	\$33,125.04
10/16/2023	\$655.77
10/30/2023	\$698.55
11/13/2023	\$1,654.49
11/30/2023	\$1,763.54
Totals: 14 Distributions	\$224,450.61
Interest Distribution Date	Amount
11/30/2023	\$49.36
Totals: 1 Distributions	\$49.36
Grand Totals: 15 Distributions	\$224,499.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$208,203.30	\$206,567.43	\$1,635.87	\$0.00	\$45.78	\$0.00
027 - AUDIT	\$2,997.77	\$2,974.22	\$23.55	\$0.00	\$0.66	\$0.00
035 - LIABILITY INSURANCE	\$9,990.74	\$9,912.22	\$78.52	\$0.00	\$2.20	\$0.00
047 - SOCIAL SECURITY	\$2,997.77	\$2,974.22	\$23.55	\$0.00	\$0.66	\$0.00
200 - REVENUE RECAPTURE	\$261.03	\$258.98	\$2.05	\$0.00	\$0.06	\$0.00
Totals	\$224,450.61	\$222,687.07	\$1,763.54	\$0.00	\$49.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$12.36	12-36-201-008 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$119.13	17-16-401-003 trustee redemption by TBA
Totals			2 entries	\$131.49

Final Settlement Sheet

McHenry County

FDWA - WAUCONDA FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$1,152,050.44
+ Supplements	\$0.00
- Cancellations	\$1,989.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$20.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,150,082.22
+ Prior Year Real Estate Tax	(\$78.37)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$203.40
Total Amount Due	\$1,150,207.25

Current Year Taxes Paid	
Real Estate	\$1,149,036.39
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$78.37)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$203.40
- Abatements/Refunds	\$0.00
Total Collected	\$1,149,161.42
+ Hold Back	\$0.00
+ County Trustee	\$974.84
+ Forfeited Tax	\$70.99
Total	\$1,150,207.25

Interest Distribution

County Interest	\$252.73
Township Interest	\$0.00
Total Interest	\$252.73

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$59,315.88
06/12/2023	\$388,975.02
06/26/2023	\$135,940.91
07/10/2023	\$6,133.94
07/24/2023	\$6,615.30
08/07/2023	\$3,637.47
08/21/2023	\$12,858.10
09/05/2023	\$73,218.07
09/18/2023	\$331,215.70
10/02/2023	\$93,805.34
10/16/2023	\$7,558.60
10/30/2023	\$7,454.89
11/13/2023	\$5,992.16
11/30/2023	\$16,440.04
Totals: 14 Distributions	\$1,149,161.42
Interest Distribution Date	Amount
11/30/2023	\$252.73
Totals: 1 Distributions	\$252.73
Grand Totals: 15 Distributions	\$1,149,414.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$551,715.85	\$543,822.95	\$7,892.90	\$0.00	\$121.33	\$0.00
003L - BOND 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$146,942.11	\$144,839.92	\$2,102.19	\$0.00	\$32.32	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$10,985.99	\$10,828.80	\$157.19	\$0.00	\$2.42	\$0.00
035 - LIABILITY INSURANCE	\$37,982.09	\$37,438.71	\$543.38	\$0.00	\$8.35	\$0.00
047 - SOCIAL SECURITY	\$4,155.37	\$4,095.93	\$59.44	\$0.00	\$0.91	\$0.00
064 - AMBULANCE	\$420,765.45	\$414,745.94	\$6,019.51	\$0.00	\$92.54	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-27,479.90	\$-27,086.77	\$-393.13	\$0.00	(\$6.04)	\$0.00
143 - MEDICARE	\$1,390.48	\$1,370.60	\$19.88	\$0.00	\$0.31	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
200 - REVENUE RECAPTURE	\$2,703.98	\$2,665.30	\$38.68	\$0.00	\$0.59	\$0.00
Totals	\$1,149,161.42	\$1,132,721.38	\$16,440.04	\$0.00	\$252.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$138.53	15-29-353-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.61	15-32-456-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.65	15-32-477-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.94	15-19-256-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$57.67	15-20-107-003 trustee redemption by TBA
Totals 5 entries			\$203.40	

Final Settlement Sheet
McHenry County
FDWD - WOODSTOCK FIRE RESCUE

Current Year Taxes Due	
Original Amount Due	\$8,629,842.06
+ Supplements	\$206.85
- Cancellations	\$17,479.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,612,587.42
+ Prior Year Real Estate Tax	(\$3,732.71)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3,929.15
Total Amount Due	\$8,612,783.86

Current Year Taxes Paid	
Real Estate	\$8,586,079.62
Railroad	\$24,150.84
Mobile Home	\$17.78
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,732.71)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$3,929.15
- Abatements/Refunds	\$0.00
Total Collected	\$8,610,444.68
+ Hold Back	\$0.00
+ County Trustee	\$1,345.99
+ Forfeited Tax	\$993.19
Total	\$8,612,783.86

Interest Distribution

County Interest	\$1,893.63
Township Interest	\$0.00
Total Interest	\$1,893.63

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$539,719.17
06/12/2023	\$2,453,186.04
06/26/2023	\$1,546,208.42
07/10/2023	\$53,390.44
07/24/2023	\$39,507.86
08/07/2023	\$33,456.66
08/21/2023	\$124,405.42
09/05/2023	\$456,502.84
09/18/2023	\$2,268,917.95
10/02/2023	\$848,124.32
10/16/2023	\$42,017.18
10/30/2023	\$41,933.63
11/13/2023	\$36,425.28
11/30/2023	\$126,649.47
Totals: 14 Distributions	\$8,610,444.68
Interest Distribution Date	Amount
11/30/2023	\$1,893.63
Totals: 1 Distributions	\$1,893.63
Grand Totals: 15 Distributions	\$8,612,338.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,400,075.16	\$3,350,064.06	\$50,011.10	\$0.00	\$747.75	\$0.00
013 - FIREMEN PENSION	\$1,478,301.42	\$1,456,557.34	\$21,744.08	\$0.00	\$325.11	\$0.00
013A - FIREMEN PENSION	\$149,666.74	\$147,465.32	\$2,201.42	\$0.00	\$32.92	\$0.00
027 - AUDIT	\$10,840.56	\$10,681.12	\$159.44	\$0.00	\$2.38	\$0.00
035 - LIABILITY INSURANCE	\$739,155.02	\$728,282.92	\$10,872.10	\$0.00	\$162.56	\$0.00
064 - AMBULANCE	\$2,832,405.78	\$2,790,744.45	\$41,661.33	\$0.00	\$622.91	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,610,444.68	\$8,483,795.21	\$126,649.47	\$0.00	\$1,893.63	\$0.00

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$12.74	08-16-300-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,352.36	13-05-106-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,201.88	13-16-301-041 trustee sale by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$204.77	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.67	13-16-301-042 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$117.73	07-35-277-004 trustee redemption by TBA
Totals 6 entries			\$3,929.15	

Final Settlement Sheet

McHenry County

FDWL - WONDER LAKE FIRE

Current Year Taxes Due	
Original Amount Due	\$1,416,789.65
+ Supplements	\$33.53
- Cancellations	\$3,530.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,413,292.96
+ Prior Year Real Estate Tax	\$161.05
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2,050.68
Total Amount Due	\$1,415,504.69

Current Year Taxes Paid	
Real Estate	\$1,411,840.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$161.05
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$2,050.68
- Abatements/Refunds	\$0.00
Total Collected	\$1,414,052.65
+ Hold Back	\$0.00
+ County Trustee	\$1,452.04
+ Forfeited Tax	\$0.00
Total	\$1,415,504.69

Interest Distribution

County Interest	\$310.98
Township Interest	\$0.00
Total Interest	\$310.98

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$93,436.46
06/12/2023	\$453,095.14
06/26/2023	\$197,463.67
07/10/2023	\$9,803.60
07/24/2023	\$5,834.61
08/07/2023	\$5,754.05
08/21/2023	\$17,249.30
09/05/2023	\$79,374.08
09/18/2023	\$403,423.57
10/02/2023	\$109,862.54
10/16/2023	\$5,478.89
10/30/2023	\$5,911.98
11/13/2023	\$7,502.06
11/30/2023	\$19,862.70
Totals: 14 Distributions	\$1,414,052.65
Interest Distribution Date	Amount
11/30/2023	\$310.98
Totals: 1 Distributions	\$310.98
Grand Totals: 15 Distributions	\$1,414,363.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$578,880.61	\$570,749.35	\$8,131.26	\$0.00	\$127.31	\$0.00
047 - SOCIAL SECURITY	\$5,490.76	\$5,413.61	\$77.15	\$0.00	\$1.21	\$0.00
049 - EMERGENCY & RESCUE CREWS & EQUIPMENT	\$229,557.31	\$226,332.79	\$3,224.52	\$0.00	\$50.48	\$0.00
064 - AMBULANCE	\$578,880.63	\$570,749.27	\$8,131.36	\$0.00	\$127.31	\$0.00
143 - MEDICARE	\$3,294.75	\$3,248.46	\$46.29	\$0.00	\$0.72	\$0.00
200 - REVENUE RECAPTURE	\$17,948.59	\$17,696.47	\$252.12	\$0.00	\$3.95	\$0.00
Totals	\$1,414,052.65	\$1,394,189.95	\$19,862.70	\$0.00	\$310.98	\$0.00

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$49.71	08-13-204-007 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$49.71	08-31-204-008 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.27	08-12-126-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.52	08-13-204-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$228.48	08-13-302-021 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$72.11	08-24-429-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.57	09-06-281-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.56	09-06-281-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$202.31	09-07-280-024 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.25	09-07-283-026 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.25	09-07-283-027 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$220.44	09-18-355-036 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$98.48	09-18-454-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.99	09-19-101-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.99	09-19-101-007 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.79	09-19-101-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$57.46	09-19-156-003 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$57.46	09-19-156-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.52	08-13-204-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$240.05	09-07-280-025 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.74	09-06-452-023 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.07	09-07-280-033 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.60	09-07-280-036 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.06	09-18-453-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$110.67	08-13-403-007 trustee surrender by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.80	09-19-177-021 trustee redemption by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$127.37	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$96.91	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.54	09-19-126-004 trustee redemption by TBA
Totals 29 entries			\$2,050.68	

Final Settlement Sheet
McHenry County
LYAL - ALGONQUIN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$6,202,051.24	
+	Supplements	\$1,491.30	
-	Cancellations	\$11,211.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,192,331.35	
+	Prior Year Real Estate Tax	(\$7,931.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$245.90	
	Total Amount Due	\$6,184,645.58	

Current Year Taxes Paid

	Real Estate	\$6,189,117.40
	Railroad	\$1,939.78
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$7,931.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$245.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,183,371.41
	Hold Back	\$0.00
	County Trustee	\$646.99
	Forfeited Tax	\$627.18
	Total	\$6,184,645.58

Interest Distribution

	County Interest	\$1,359.86
	Township Interest	\$0.00
	Total Interest	\$1,359.86

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$356,967.72
06/12/2023	\$1,991,030.85
06/26/2023	\$856,556.77
07/10/2023	\$32,667.38
07/24/2023	\$24,560.91
08/07/2023	\$23,681.18
08/21/2023	\$87,333.22
09/05/2023	\$383,733.45
09/18/2023	\$1,740,786.25
10/02/2023	\$546,865.93
10/16/2023	\$22,355.29
10/30/2023	\$23,745.97
11/13/2023	\$30,294.84
11/30/2023	\$62,791.65
Totals: 14 Distributions	\$6,183,371.41
Interest Distribution Date	Amount
11/30/2023	\$1,359.86
Totals: 1 Distributions	\$1,359.86
Grand Totals: 15 Distributions	\$6,184,731.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,477,378.83	\$5,421,756.37	\$55,622.46	\$0.00	\$1,204.60	\$0.00
004 - BUILDING	\$272,315.68	\$269,550.37	\$2,765.31	\$0.00	\$59.89	\$0.00
005 - I.M.R.F	\$144,078.73	\$142,615.67	\$1,463.06	\$0.00	\$31.69	\$0.00
027 - AUDIT	\$14,407.24	\$14,260.94	\$146.30	\$0.00	\$3.17	\$0.00
035 - LIABILITY INSURANCE	\$48,026.27	\$47,538.58	\$487.69	\$0.00	\$10.56	\$0.00
047 - SOCIAL SECURITY	\$216,096.45	\$213,902.00	\$2,194.45	\$0.00	\$47.52	\$0.00
200 - REVENUE RECAPTURE	\$11,068.21	\$10,955.83	\$112.38	\$0.00	\$2.43	\$0.00
Totals	\$6,183,371.41	\$6,120,579.76	\$62,791.65	\$0.00	\$1,359.86	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$43.95	19-27-280-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.95	19-27-280-001 trustee default reconveyance by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.88	19-28-333-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.15	19-31-227-022 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.27	19-20-401-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.84	19-29-281-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.65	19-29-281-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.95	19-26-152-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.14	19-27-328-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.12	19-28-329-002 trustee redemption by TBA
Totals 10 entries			\$245.90	

Final Settlement Sheet
McHenry County
LYBA - BARRINGTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$483,894.24	
+	Supplements	\$68.11	
-	Cancellations	\$1,539.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$482,423.27	
+	Prior Year Real Estate Tax	(\$298.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$739.74	
	Total Amount Due	\$482,864.09	

Current Year Taxes Paid

	Real Estate	\$478,569.18
	Railroad	\$3,572.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$298.92)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$739.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$482,582.10
+	Hold Back	\$0.00
+	County Trustee	\$281.99
+	Forfeited Tax	\$0.00
	Total	\$482,864.09

Interest Distribution

	County Interest	\$106.13
	Township Interest	\$0.00
	Total Interest	\$106.13

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$31,692.20
06/12/2023	\$116,726.59
06/26/2023	\$98,856.04
07/10/2023	\$5,111.09
07/24/2023	\$2,909.18
08/07/2023	\$1,265.89
08/21/2023	\$7,427.87
09/05/2023	\$31,592.59
09/18/2023	\$96,401.51
10/02/2023	\$75,395.75
10/16/2023	\$2,136.87
10/30/2023	\$2,106.97
11/13/2023	\$5,000.02
11/30/2023	\$5,959.53
Totals: 14 Distributions	\$482,582.10
Interest Distribution Date	Amount
11/30/2023	\$106.13
Totals: 1 Distributions	\$106.13
Grand Totals: 15 Distributions	\$482,688.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$401,796.90	\$396,835.00	\$4,961.90	\$0.00	\$88.37	\$0.00
004 - BUILDING	\$26,471.08	\$26,144.19	\$326.89	\$0.00	\$5.82	\$0.00
005 - I.M.R.F	\$19,860.66	\$19,615.40	\$245.26	\$0.00	\$4.37	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,689.33	\$3,643.78	\$45.55	\$0.00	\$0.81	\$0.00
047 - SOCIAL SECURITY	\$16,026.55	\$15,828.63	\$197.92	\$0.00	\$3.52	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$12,989.19	\$12,828.78	\$160.41	\$0.00	\$2.86	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
200 - REVENUE RECAPTURE	\$1,748.39	\$1,726.79	\$21.60	\$0.00	\$0.38	\$0.00
Totals	\$482,582.10	\$476,622.57	\$5,959.53	\$0.00	\$106.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$305.68	19-25-200-010 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.85	19-25-200-012 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$425.21	19-25-200-014 trustee redemption by TBA
Totals 3 entries			\$739.74	

McHenry County

LYCA - CARY AREA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$2,191,024.42	
+	Supplements	\$205.10	
-	Cancellations	\$3,954.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,901.72	
	Adjusted Amount Due	\$2,193,176.55	
+	Prior Year Real Estate Tax	(\$561.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$125.56	
	Total Amount Due	\$2,192,740.35	

Current Year Taxes Paid

	Real Estate	\$2,183,610.44
	Railroad	\$2,777.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$5,901.72
	Prior Year Real Estate	(\$561.76)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$125.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,191,853.36
	Hold Back	\$0.00
	County Trustee	\$886.13
	Forfeited Tax	\$0.86
	Total	\$2,192,740.35

Interest Distribution

	County Interest	\$482.04
	Township Interest	\$0.00
	Total Interest	\$482.04

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$139,638.87
06/12/2023	\$659,478.77
06/26/2023	\$340,962.90
07/10/2023	\$15,902.10
07/24/2023	\$10,169.33
08/07/2023	\$6,407.19
08/21/2023	\$27,293.56
09/05/2023	\$140,209.42
09/18/2023	\$590,161.41
10/02/2023	\$217,122.41
10/16/2023	\$7,719.83
10/30/2023	\$6,598.13
11/13/2023	\$13,744.08
11/30/2023	\$16,445.36
Totals: 14 Distributions	\$2,191,853.36
Interest Distribution Date	Amount
11/30/2023	\$482.04
Totals: 1 Distributions	\$482.04
Grand Totals: 15 Distributions	\$2,192,335.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,000,454.18	\$1,985,444.88	\$15,009.30	\$0.00	\$439.94	\$0.00
005 - I.M.R.F	\$95,759.88	\$95,041.42	\$718.46	\$0.00	\$21.06	\$0.00
027 - AUDIT	\$6,632.55	\$6,582.80	\$49.75	\$0.00	\$1.46	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83,430.71	\$82,804.73	\$625.98	\$0.00	\$18.35	\$0.00
060 - UNEMPLOYMENT INS	\$1,889.37	\$1,875.18	\$14.19	\$0.00	\$0.42	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-173.17	\$-171.88	\$-1.29	\$0.00	(\$0.04)	\$0.00
200 - REVENUE RECAPTURE	\$3,859.84	\$3,830.87	\$28.97	\$0.00	\$0.85	\$0.00
Totals	\$2,191,853.36	\$2,175,408.00	\$16,445.36	\$0.00	\$482.04	\$0.00

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$4.60	19-01-205-026 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.35	15-19-401-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.97	20-17-277-002 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.38	14-36-427-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.39	15-31-328-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.41	19-24-152-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.64	14-36-405-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.30	14-36-458-011 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.05	15-30-254-012 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.03	19-12-102-006 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.35	15-19-461-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.09	20-08-151-022 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5,901.72	Cary TIF #2 surplus by TBA
Totals 13 entries			\$6,027.28	

McHenry County

LYCL - CITY CRYSTAL LAKE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,944,596.04	
+	Supplements	\$386.80	
-	Cancellations	\$6,734.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$775.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,939,023.39	
+	Prior Year Real Estate Tax	(\$188.96)	
+	Prior Year Mobile Home Tax	\$67.67	
+	Prior Year Misc. Adjustments	\$1,215.70	
	Total Amount Due	\$4,940,117.80	

Current Year Taxes Paid

	Real Estate	\$4,928,127.94
	Railroad	\$8,477.82
	Mobile Home	\$710.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$188.96)
	Prior Year Mobile Home	\$67.67
	Prior Year Misc. Adjustments	\$1,215.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,938,411.12
+	Hold Back	\$0.00
+	County Trustee	\$1,603.16
+	Forfeited Tax	\$103.52
	Total	\$4,940,117.80

Interest Distribution

	County Interest	\$1,086.07
	Township Interest	\$0.00
	Total Interest	\$1,086.07

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$299,818.03
06/12/2023	\$1,502,732.20
06/26/2023	\$789,954.72
07/10/2023	\$18,540.34
07/24/2023	\$17,270.47
08/07/2023	\$19,246.75
08/21/2023	\$89,426.28
09/05/2023	\$318,868.51
09/18/2023	\$1,288,215.40
10/02/2023	\$489,615.03
10/16/2023	\$14,670.46
10/30/2023	\$15,636.37
11/13/2023	\$37,302.98
11/30/2023	\$37,113.58
Totals: 14 Distributions	\$4,938,411.12
Interest Distribution Date	Amount
11/30/2023	\$1,086.07
Totals: 1 Distributions	\$1,086.07
Grand Totals: 15 Distributions	\$4,939,497.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$333,234.12	\$330,729.75	\$2,504.37	\$0.00	\$73.29	\$0.00
016 - LIBRARY	\$4,442,890.94	\$4,409,501.36	\$33,389.58	\$0.00	\$977.09	\$0.00
047 - SOCIAL SECURITY	\$162,286.06	\$161,066.43	\$1,219.63	\$0.00	\$35.69	\$0.00
Totals	\$4,938,411.12	\$4,901,297.54	\$37,113.58	\$0.00	\$1,086.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.81	18-01-308-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.79	18-01-308-010 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.69	14-32-401-015 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$65.47	14-33-152-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.28	18-12-253-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.05	18-01-353-018 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.96	14-32-376-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.64	14-33-304-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.57	19-06-227-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.01	19-06-227-025 trustee redemption by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.31	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.53	14-32-303-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.12	19-05-306-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.41	18-01-153-006 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.34	14-32-478-027 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.34	14-32-478-030 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.34	14-32-478-031 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.34	14-32-478-032 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.34	14-32-478-033 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.34	14-32-478-035 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.34	14-32-478-037 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.34	14-32-478-038 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.34	14-32-478-039 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.34	14-32-478-041 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.34	14-32-478-042 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.34	14-32-478-043 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.34	14-32-478-044 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.34	14-32-478-045 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.10	14-32-478-028 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.10	14-32-478-029 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.10	14-32-478-046 trustee redemption by TBA
Totals 31 entries			\$1,215.70	

Final Settlement Sheet

McHenry County

LYFL - FOX LAKE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$82,810.53	
+	Supplements	\$0.00	
-	Cancellations	\$84.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$82,726.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,726.36	

Current Year Taxes Paid

	Real Estate	\$82,726.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,726.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$82,726.36

Interest Distribution

	County Interest	\$18.19
	Township Interest	\$0.00
	Total Interest	\$18.19

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$3,819.54
06/12/2023	\$26,668.79
06/26/2023	\$12,105.24
07/10/2023	\$758.69
07/24/2023	\$87.69
08/07/2023	\$506.00
08/21/2023	\$827.86
09/05/2023	\$4,866.28
09/18/2023	\$23,486.85
10/02/2023	\$8,437.32
10/16/2023	\$249.96
10/30/2023	\$713.17
11/30/2023	\$198.97
Totals: 13 Distributions	\$82,726.36
Interest Distribution Date	Amount
11/30/2023	\$18.19
Totals: 1 Distributions	\$18.19
Grand Totals: 14 Distributions	\$82,744.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,248.08	\$50,127.28	\$120.80	\$0.00	\$11.05	\$0.00
003 - BOND 2008 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2021	\$35,294.29	\$35,209.39	\$84.90	\$0.00	\$7.76	\$0.00
005 - I.M.R.F	\$182.08	\$181.63	\$0.45	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$18.20	\$18.15	\$0.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$54.68	\$54.55	\$0.13	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$182.08	\$181.63	\$0.45	\$0.00	\$0.04	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,294.00	\$-3,286.09	\$-7.91	\$0.00	(\$0.72)	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
200 - REVENUE RECAPTURE	\$40.95	\$40.85	\$0.10	\$0.00	\$0.01	\$0.00
Totals	\$82,726.36	\$82,527.39	\$198.97	\$0.00	\$18.19	\$0.00

McHenry County

LYFRG - FOX RIVER GROVE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$550,823.79	
+	Supplements	\$123.41	
-	Cancellations	\$1,030.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$549,917.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$549,917.07	

Current Year Taxes Paid

	Real Estate	\$547,594.13
	Railroad	\$2,229.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$549,823.25
+	Hold Back	\$0.00
+	County Trustee	\$93.82
+	Forfeited Tax	\$0.00
	Total	\$549,917.07

Interest Distribution

	County Interest	\$120.92
	Township Interest	\$0.00
	Total Interest	\$120.92

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$27,683.79
06/12/2023	\$163,105.16
06/26/2023	\$96,827.62
07/10/2023	\$1,903.37
07/24/2023	\$1,565.01
08/07/2023	\$1,500.94
08/21/2023	\$6,173.74
09/05/2023	\$31,982.13
09/18/2023	\$150,846.34
10/02/2023	\$57,702.32
10/16/2023	\$1,730.68
10/30/2023	\$2,306.54
11/13/2023	\$1,841.82
11/30/2023	\$4,653.79
Totals: 14 Distributions	\$549,823.25
Interest Distribution Date	Amount
11/30/2023	\$120.92
Totals: 1 Distributions	\$120.92
Grand Totals: 15 Distributions	\$549,944.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$462,590.50	\$458,675.08	\$3,915.42	\$0.00	\$101.74	\$0.00
005 - RETIREMENT	\$37,431.42	\$37,114.60	\$316.82	\$0.00	\$8.23	\$0.00
027 - AUDIT	\$5,799.53	\$5,750.45	\$49.08	\$0.00	\$1.28	\$0.00
035 - LIABILITY INSURANCE	\$11,979.00	\$11,877.59	\$101.41	\$0.00	\$2.63	\$0.00
047 - SOCIAL SECURITY	\$24,954.82	\$24,743.59	\$211.23	\$0.00	\$5.49	\$0.00
200 - REVENUE RECAPTURE	\$7,067.98	\$7,008.15	\$59.83	\$0.00	\$1.55	\$0.00
Totals	\$549,823.25	\$545,169.46	\$4,653.79	\$0.00	\$120.92	\$0.00

Final Settlement Sheet

McHenry County

LYHU - HUNTLEY AREA LIBRARY

Current Year Taxes Due	
Original Amount Due	\$3,407,861.43
+ Supplements	\$31.10
- Cancellations	\$4,336.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,403,555.94
+ Prior Year Real Estate Tax	(\$130.78)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,015.34
Total Amount Due	\$3,404,440.50

Current Year Taxes Paid	
Real Estate	\$3,400,009.85
Railroad	\$3,283.42
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$130.78)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,015.34
- Abatements/Refunds	\$0.00
Total Collected	\$3,404,177.83
+ Hold Back	\$0.00
+ County Trustee	\$262.67
+ Forfeited Tax	\$0.00
Total	\$3,404,440.50

Interest Distribution

County Interest	\$748.66
Township Interest	\$0.00
Total Interest	\$748.66

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$199,585.62
06/12/2023	\$1,181,800.45
06/26/2023	\$402,432.17
07/10/2023	\$14,040.73
07/24/2023	\$12,910.70
08/07/2023	\$11,512.16
08/21/2023	\$50,359.60
09/05/2023	\$232,129.65
09/18/2023	\$1,005,621.64
10/02/2023	\$241,495.46
10/16/2023	\$8,112.42
10/30/2023	\$10,411.12
11/13/2023	\$12,765.24
11/30/2023	\$21,000.87
Totals: 14 Distributions	\$3,404,177.83
Interest Distribution Date	Amount
11/30/2023	\$748.66
Totals: 1 Distributions	\$748.66
Grand Totals: 15 Distributions	\$3,404,926.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,644,348.31	\$2,628,034.86	\$16,313.45	\$0.00	\$581.55	\$0.00
003 - BOND 2019	\$754,256.88	\$749,603.80	\$4,653.08	\$0.00	\$165.88	\$0.00
200 - REVENUE RECAPTURE	\$5,572.64	\$5,538.30	\$34.34	\$0.00	\$1.23	\$0.00
Totals	\$3,404,177.83	\$3,383,176.96	\$21,000.87	\$0.00	\$748.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$8.15	18-26-326-145 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$80.16	17-34-228-002 trustee redemption by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$722.57	mchenry co pilot 2021 by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$204.46	18-33-400-013 trustee redemption by TBA
Totals			4 entries	\$1,015.34

Final Settlement Sheet
McHenry County
LYJB - JOHNSBURG LIBRARY

Current Year Taxes Due

	Original Amount Due	\$714,459.17	
+	Supplements	\$0.00	
-	Cancellations	\$1,830.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$712,638.97	
+	Prior Year Real Estate Tax	(\$80.20)	
+	Prior Year Mobile Home Tax	\$2.67	
+	Prior Year Misc. Adjustments	\$1,082.28	
	Total Amount Due	\$713,643.72	

Current Year Taxes Paid

	Real Estate	\$710,808.28
	Railroad	\$1,295.88
	Mobile Home	\$8.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$80.20)
	Prior Year Mobile Home	\$2.67
	Prior Year Misc. Adjustments	\$1,082.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$713,117.78
	Hold Back	\$0.00
	County Trustee	\$524.89
	Forfeited Tax	\$1.05
	Total	\$713,643.72

Interest Distribution

	County Interest	\$156.83
	Township Interest	\$0.00
	Total Interest	\$156.83

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$43,783.62
06/12/2023	\$195,294.20
06/26/2023	\$137,934.91
07/10/2023	\$6,158.96
07/24/2023	\$3,698.94
08/07/2023	\$2,700.77
08/21/2023	\$8,208.43
09/05/2023	\$38,281.79
09/18/2023	\$175,214.75
10/02/2023	\$84,731.07
10/16/2023	\$2,802.26
10/30/2023	\$2,469.72
11/13/2023	\$5,024.02
11/30/2023	\$6,814.34
Totals: 14 Distributions	\$713,117.78
Interest Distribution Date	Amount
11/30/2023	\$156.83
Totals: 1 Distributions	\$156.83
Grand Totals: 15 Distributions	\$713,274.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$598,546.14	\$592,826.65	\$5,719.49	\$0.00	\$131.63	\$0.00
005 - I.M.R.F	\$45,914.11	\$45,475.34	\$438.77	\$0.00	\$10.10	\$0.00
027 - AUDIT	\$8,985.27	\$8,899.43	\$85.84	\$0.00	\$1.98	\$0.00
035 - LIABILITY INSURANCE	\$25,951.77	\$25,703.79	\$247.98	\$0.00	\$5.71	\$0.00
047 - SOCIAL SECURITY	\$31,940.56	\$31,635.32	\$305.24	\$0.00	\$7.02	\$0.00
200 - REVENUE RECAPTURE	\$1,779.93	\$1,762.91	\$17.02	\$0.00	\$0.39	\$0.00
Totals	\$713,117.78	\$706,303.44	\$6,814.34	\$0.00	\$156.83	\$0.00

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$4.88	09-24-278-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.88	10-05-179-010 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.55	10-05-431-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.16	10-05-433-013 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.22	10-05-281-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.29	10-05-356-025 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.05	10-05-378-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.23	10-07-402-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.28	10-06-478-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.10	10-19-102-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.13	10-18-252-011 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.78	09-23-202-064 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.78	09-23-202-055 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$228.70	09-14-130-019 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.64	10-05-278-012 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.64	10-05-278-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.79	10-05-279-023 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.10	10-07-380-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.74	10-19-178-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$722.34	10-08-132-010 trustee redemption by TBA
Totals 20 entries			\$1,082.28	

Final Settlement Sheet

McHenry County

LYMA - MARENGO-UNION LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$691,483.68	+	Real Estate	\$685,728.50
+	Supplements	\$19.04	+	Railroad	\$4,118.30
-	Cancellations	\$1,408.70	+	Mobile Home	\$246.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$270.22	+	Prior Year Real Estate	\$51.37
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.35
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$65.74
	Adjusted Amount Due	\$690,364.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$51.37		Total Collected	\$690,220.50
+	Prior Year Mobile Home Tax	\$10.35	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$65.74	+	County Trustee	\$159.64
	Total Amount Due	\$690,491.70	+	Forfeited Tax	\$111.56
				Total	\$690,491.70

Interest Distribution	
County Interest	\$151.80
Township Interest	\$0.00
Total Interest	\$151.80

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$51,983.63
06/12/2023	\$191,130.22
06/26/2023	\$138,775.26
07/10/2023	\$3,907.11
07/24/2023	\$3,206.98
08/07/2023	\$3,131.23
08/21/2023	\$9,692.99
09/05/2023	\$43,625.84
09/18/2023	\$147,297.57
10/02/2023	\$80,552.16
10/16/2023	\$4,114.64
10/30/2023	\$2,900.38
11/13/2023	\$3,568.91
11/30/2023	\$6,333.58
Totals: 14 Distributions	\$690,220.50
Interest Distribution Date	Amount
11/30/2023	\$151.80
Totals: 1 Distributions	\$151.80
Grand Totals: 15 Distributions	\$690,372.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$688,410.75	\$682,093.77	\$6,316.98	\$0.00	\$151.40	\$0.00
200 - REVENUE RECAPTURE	\$1,809.75	\$1,793.15	\$16.60	\$0.00	\$0.40	\$0.00
Totals	\$690,220.50	\$683,886.92	\$6,333.58	\$0.00	\$151.80	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4.59 16-18-304-002 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.96 16-01-300-040 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.43 11-25-100-029 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$53.76	17-16-401-003 trustee redemption by TBA
Totals	4 entries		\$65.74	

Final Settlement Sheet

McHenry County

LYMC - MCHENRY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$3,531,930.70
+ Supplements	\$85.23
- Cancellations	\$10,169.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$48.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,521,894.59
+ Prior Year Real Estate Tax	(\$115.24)
+ Prior Year Mobile Home Tax	\$9.15
+ Prior Year Misc. Adjustments	\$1,720.30
Total Amount Due	\$3,523,508.80

Current Year Taxes Paid	
Real Estate	\$3,516,620.99
Railroad	\$2,768.90
Mobile Home	\$46.63
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$115.24)
+ Prior Year Mobile Home	\$9.15
+ Prior Year Misc. Adjustments	\$1,720.30
- Abatements/Refunds	\$0.00
Total Collected	\$3,521,050.73
+ Hold Back	\$0.00
+ County Trustee	\$2,407.97
+ Forfeited Tax	\$50.10
Total	\$3,523,508.80

Interest Distribution

County Interest	\$774.36
Township Interest	\$0.00
Total Interest	\$774.36

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$214,262.57
06/12/2023	\$1,034,514.27
06/26/2023	\$574,516.04
07/10/2023	\$28,903.68
07/24/2023	\$13,951.61
08/07/2023	\$20,017.81
08/21/2023	\$49,718.21
09/05/2023	\$224,245.59
09/18/2023	\$901,436.84
10/02/2023	\$375,016.70
10/16/2023	\$16,834.36
10/30/2023	\$11,935.07
11/13/2023	\$15,655.07
11/30/2023	\$40,042.91
Totals: 14 Distributions	\$3,521,050.73
Interest Distribution Date	Amount
11/30/2023	\$774.36
Totals: 1 Distributions	\$774.36
Grand Totals: 15 Distributions	\$3,521,825.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,509,269.30	\$3,469,360.41	\$39,908.89	\$0.00	\$771.77	\$0.00
200 - REVENUE RECAPTURE	\$11,781.43	\$11,647.41	\$134.02	\$0.00	\$2.59	\$0.00
Totals	\$3,521,050.73	\$3,481,007.82	\$40,042.91	\$0.00	\$774.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$61.09	14-12-456-020 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.29	09-06-281-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.28	09-06-281-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$103.66	09-07-280-024 trustee sale by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.13	09-07-283-026 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.13	09-07-283-027 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$112.95	09-18-355-036 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.46	09-18-454-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.54	09-19-101-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.54	09-19-101-007 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.92	09-19-101-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.44	09-19-156-003 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.44	09-19-156-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.23	09-21-406-031 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.23	09-21-406-032 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.21	09-21-406-036 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.21	09-21-406-037 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.21	09-21-406-038 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.77	09-21-453-020 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$117.25	09-21-455-013 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.84	09-21-481-039 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.37	14-12-453-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.80	14-12-453-007 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.09	14-12-454-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$38.93	14-12-456-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.68	14-12-456-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$170.81	15-18-452-016 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$123.00	09-07-280-025 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.87	14-12-453-023 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.70	09-21-479-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.99	09-06-452-023 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.72	09-07-280-033 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.27	09-07-280-036 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.31	09-18-453-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.89	09-27-281-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.85	09-27-284-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.95	14-06-427-009 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.45	14-11-230-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.87	14-12-453-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.81	15-18-332-024 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.81	15-18-332-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.10	09-21-276-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$65.87	09-21-126-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.03	09-19-177-021 trustee redemption by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$49.66	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.57	14-12-330-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.87	14-12-300-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.71	09-22-104-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.31	09-19-126-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.33	09-21-453-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.32	15-18-332-044 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.15	15-20-107-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.32	09-21-453-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.30	09-21-453-009 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$143.69	14-06-376-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.65	09-21-403-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.66	09-21-403-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.66	09-21-403-019 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.66	09-21-403-020 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.67	09-21-403-021 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.89	09-21-403-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.89	09-21-403-023 trustee redemption by TBA

Totals 62 entries

\$1,720.30

McHenry County

LYMN - RIVER EAST PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$282,614.71	
+	Supplements	\$0.00	
-	Cancellations	\$766.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$281,848.31

+	Prior Year Real Estate Tax	(\$23.46)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$97.16

Total Amount Due \$281,922.01

Current Year Taxes Paid

	Real Estate	\$281,610.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$23.46)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$97.16
-	Abatements/Refunds	\$0.00

Total Collected \$281,684.30

+	Hold Back	\$0.00
+	County Trustee	\$235.08
+	Forfeited Tax	\$2.63

Total \$281,922.01

Interest Distribution

	County Interest	\$61.95
	Township Interest	\$0.00

Total Interest \$61.95

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$11,851.43
06/12/2023	\$88,431.96
06/26/2023	\$43,119.50
07/10/2023	\$2,208.71
07/24/2023	\$1,297.83
08/07/2023	\$914.33
08/21/2023	\$3,117.47
09/05/2023	\$20,431.68
09/18/2023	\$75,139.68
10/02/2023	\$25,497.82
10/16/2023	\$1,074.71
10/30/2023	\$1,673.47
11/13/2023	\$1,961.92
11/30/2023	\$4,963.79

Totals: 14 Distributions \$281,684.30

Interest Distribution Date	Amount
11/30/2023	\$61.95

Totals: 1 Distributions \$61.95

Grand Totals: 15 Distributions \$281,746.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$252,622.09	\$248,170.42	\$4,451.67	\$0.00	\$55.56	\$0.00
035 - LIABILITY INSURANCE	\$8,421.80	\$8,273.36	\$148.44	\$0.00	\$1.85	\$0.00
047 - SOCIAL SECURITY	\$19,648.60	\$19,302.36	\$346.24	\$0.00	\$4.32	\$0.00
200 - REVENUE RECAPTURE	\$991.81	\$974.37	\$17.44	\$0.00	\$0.22	\$0.00
Totals	\$281,684.30	\$276,720.51	\$4,963.79	\$0.00	\$61.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.28	10-32-329-020 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.28	10-32-329-021 trustee sale by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.08	10-32-353-010 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.35	10-32-306-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.29	10-32-355-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.38	10-32-430-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.33	10-32-331-023 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.09	10-32-380-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.01	15-05-280-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.01	15-05-280-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.01	15-05-280-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.82	10-32-329-022 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.32	15-05-104-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.27	15-05-233-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.27	15-05-233-014 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.01	15-05-280-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.77	10-32-410-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.82	10-32-430-028 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.82	10-32-430-029 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.82	10-32-430-030 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.82	10-32-430-031 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.91	10-32-409-046 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.01	15-05-280-029 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.01	15-05-280-031 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.38	15-05-279-003 trustee redemption by TBA
Totals 25 entries			\$97.16	

Final Settlement Sheet

McHenry County

LYNI - NIPPERSINK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$771,481.51	
+	Supplements	\$0.00	
-	Cancellations	\$1,888.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$769,593.01	
+	Prior Year Real Estate Tax	(\$55.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$406.68	
	Total Amount Due	\$769,944.13	

Current Year Taxes Paid

	Real Estate	\$766,670.72
	Railroad	\$2,552.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$55.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$406.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$769,574.66
+	Hold Back	\$0.00
+	County Trustee	\$369.47
+	Forfeited Tax	\$0.00
	Total	\$769,944.13

Interest Distribution

	County Interest	\$169.25
	Township Interest	\$0.00
	Total Interest	\$169.25

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$45,038.25
06/12/2023	\$207,683.98
06/26/2023	\$148,657.73
07/10/2023	\$6,685.68
07/24/2023	\$3,762.47
08/07/2023	\$3,751.80
08/21/2023	\$8,801.84
09/05/2023	\$46,382.31
09/18/2023	\$175,474.98
10/02/2023	\$102,267.73
10/16/2023	\$3,280.24
10/30/2023	\$5,271.59
11/13/2023	\$4,965.07
11/30/2023	\$7,550.99
Totals: 14 Distributions	\$769,574.66
Interest Distribution Date	Amount
11/30/2023	\$169.25
Totals: 1 Distributions	\$169.25
Grand Totals: 15 Distributions	\$769,743.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$667,348.19	\$660,800.21	\$6,547.98	\$0.00	\$146.77	\$0.00
005 - IMRF	\$24,941.13	\$24,696.45	\$244.68	\$0.00	\$5.49	\$0.00
094 - LIBRARY BUILDING	\$74,815.75	\$74,081.65	\$734.10	\$0.00	\$16.45	\$0.00
200 - REVENUE RECAPTURE	\$2,469.59	\$2,445.36	\$24.23	\$0.00	\$0.54	\$0.00
Totals	\$769,574.66	\$762,023.67	\$7,550.99	\$0.00	\$169.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.31	05-29-407-009 trustee sale by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$133.27	mchenry co pilot 2021 by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Payment In Lieu of Tax	\$164.92	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.97	04-16-126-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.41	04-09-181-002 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.64	04-09-181-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.08	05-32-432-006 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.08	05-32-432-007 trustee redemption by TBA
Totals 8 entries			\$406.68	

McHenry County

LYRW - RURAL WOODSTOCK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$465,006.62	
+	Supplements	\$6.29	
-	Cancellations	\$1,343.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$463,673.12	
+	Prior Year Real Estate Tax	(\$509.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$196.58	
	Total Amount Due	\$463,359.92	

Current Year Taxes Paid

	Real Estate	\$460,540.61
	Railroad	\$2,892.30
	Mobile Home	\$3.47
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$509.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$196.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$463,123.18
	Hold Back	\$0.00
	County Trustee	\$96.80
	Forfeited Tax	\$139.94
	Total	\$463,359.92

Interest Distribution

	County Interest	\$101.85
	Township Interest	\$0.00
	Total Interest	\$101.85

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$29,185.68
06/12/2023	\$130,117.50
06/26/2023	\$87,817.56
07/10/2023	\$4,239.98
07/24/2023	\$3,079.62
08/07/2023	\$1,999.46
08/21/2023	\$5,626.78
09/05/2023	\$23,272.18
09/18/2023	\$118,029.89
10/02/2023	\$47,046.26
10/16/2023	\$1,655.45
10/30/2023	\$2,515.85
11/13/2023	\$2,567.58
11/30/2023	\$5,969.39
Totals: 14 Distributions	\$463,123.18
Interest Distribution Date	Amount
11/30/2023	\$101.85
Totals: 1 Distributions	\$101.85
Grand Totals: 15 Distributions	\$463,225.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$460,070.76	\$454,140.69	\$5,930.07	\$0.00	\$101.18	\$0.00
200 - REVENUE RECAPTURE	\$3,052.42	\$3,013.10	\$39.32	\$0.00	\$0.67	\$0.00
Totals	\$463,123.18	\$457,153.79	\$5,969.39	\$0.00	\$101.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$9.68	08-13-204-007 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.68	08-31-204-008 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.19	08-12-126-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.40	08-13-204-005 trustee sale by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$44.49	08-13-302-021 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.43	08-16-300-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.04	08-24-429-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.40	08-13-204-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.55	08-13-403-007 trustee surrender by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.66	12-36-201-008 trustee redemption by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$24.80	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.24	07-35-277-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.02	08-02-200-031 trustee redemption by TBA
Totals 13 entries			\$196.58	

Final Settlement Sheet
McHenry County
LYWA - WAUCONDA AREA LIBRARY

Current Year Taxes Due	
Original Amount Due	\$610,666.76
+ Supplements	\$0.00
- Cancellations	\$1,177.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$609,502.12
+ Prior Year Real Estate Tax	(\$51.26)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$95.74
Total Amount Due	\$609,546.60

Current Year Taxes Paid	
Real Estate	\$609,049.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$51.26)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$95.74
- Abatements/Refunds	\$0.00
Total Collected	\$609,093.86
+ Hold Back	\$0.00
+ County Trustee	\$407.40
+ Forfeited Tax	\$45.34
Total	\$609,546.60

Interest Distribution	
County Interest	\$133.95
Township Interest	\$0.00
Total Interest	\$133.95

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$30,804.36
06/12/2023	\$209,724.86
06/26/2023	\$68,762.80
07/10/2023	\$3,756.89
07/24/2023	\$3,498.77
08/07/2023	\$1,673.08
08/21/2023	\$6,600.90
09/05/2023	\$39,434.40
09/18/2023	\$177,210.11
10/02/2023	\$47,839.58
10/16/2023	\$3,872.65
10/30/2023	\$4,497.58
11/13/2023	\$3,375.39
11/30/2023	\$8,042.49
Totals: 14 Distributions	\$609,093.86
Interest Distribution Date	Amount
11/30/2023	\$133.95
Totals: 1 Distributions	\$133.95
Grand Totals: 15 Distributions	\$609,227.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$583,641.65	\$575,935.28	\$7,706.37	\$0.00	\$128.35	\$0.00
005 - IMRF	\$27,353.79	\$26,992.59	\$361.20	\$0.00	\$6.02	\$0.00
027 - AUDIT	\$1,953.98	\$1,928.19	\$25.79	\$0.00	\$0.43	\$0.00
035 - LIABILITY INSURANCE	\$2,441.86	\$2,409.62	\$32.24	\$0.00	\$0.54	\$0.00
047 - SOCIAL SECURITY	\$13,839.22	\$13,656.47	\$182.75	\$0.00	\$3.04	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-21,495.53	\$-21,211.71	\$-283.82	\$0.00	(\$4.73)	\$0.00
200 - REVENUE RECAPTURE	\$1,358.89	\$1,340.93	\$17.96	\$0.00	\$0.30	\$0.00
Totals	\$609,093.86	\$601,051.37	\$8,042.49	\$0.00	\$133.95	\$0.00

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$91.00	15-29-353-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.37	15-32-456-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.09	15-32-477-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.28	15-19-256-001 trustee redemption by TBA
Totals 4 entries			\$95.74	

Final Settlement Sheet

McHenry County

PKBR - BARRINGTON HILLS PARK

Current Year Taxes Due	
Original Amount Due	\$75,356.06
+ Supplements	\$3.03
- Cancellations	\$117.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,241.81
+ Prior Year Real Estate Tax	(\$65.66)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$148.85
Total Amount Due	\$75,325.00

Current Year Taxes Paid	
Real Estate	\$75,138.47
Railroad	\$61.14
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$65.66)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$148.85
- Abatements/Refunds	\$0.00
Total Collected	\$75,282.80
+ Hold Back	\$0.00
+ County Trustee	\$42.20
+ Forfeited Tax	\$0.00
Total	\$75,325.00

Interest Distribution

County Interest	\$16.56
Township Interest	\$0.00
Total Interest	\$16.56

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$5,117.45
06/12/2023	\$17,500.65
06/26/2023	\$15,521.96
07/10/2023	\$886.99
07/24/2023	\$574.87
08/07/2023	\$193.61
08/21/2023	\$1,034.09
09/05/2023	\$4,902.45
09/18/2023	\$14,786.79
10/02/2023	\$12,046.36
10/16/2023	\$390.15
10/30/2023	\$329.49
11/13/2023	\$852.46
11/30/2023	\$1,145.48
Totals: 14 Distributions	\$75,282.80
Interest Distribution Date	Amount
11/30/2023	\$16.56
Totals: 1 Distributions	\$16.56
Grand Totals: 15 Distributions	\$75,299.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,974.82	\$29,518.74	\$456.08	\$0.00	\$6.59	\$0.00
122 - RECREATION	\$44,962.80	\$44,278.66	\$684.14	\$0.00	\$9.89	\$0.00
200 - REVENUE RECAPTURE	\$345.18	\$339.92	\$5.26	\$0.00	\$0.08	\$0.00
Totals	\$75,282.80	\$74,137.32	\$1,145.48	\$0.00	\$16.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$61.51	19-25-200-010 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.78	19-25-200-012 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$85.56	19-25-200-014 trustee redemption by TBA
Totals			3 entries	\$148.85

Final Settlement Sheet
McHenry County
PKCA - CARY PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$5,421,347.23
+ Supplements	\$573.83
- Cancellations	\$10,076.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$544.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17,768.36
Adjusted Amount Due	\$5,430,156.98
+ Prior Year Real Estate Tax	(\$2,488.41)
+ Prior Year Mobile Home Tax	\$7.08
+ Prior Year Misc. Adjustments	\$78.76
Total Amount Due	\$5,427,754.41

Current Year Taxes Paid	
Real Estate	\$5,400,045.79
Railroad	\$10,418.82
Mobile Home	\$516.92
Misc. Adjustments	\$17,768.36
Prior Year Real Estate	(\$2,488.41)
Prior Year Mobile Home	\$7.08
Prior Year Misc. Adjustments	\$78.76
- Abatements/Refunds	\$0.00
Total Collected	\$5,426,347.32
+ Hold Back	\$0.00
+ County Trustee	\$1,379.47
+ Forfeited Tax	\$27.62
Total	\$5,427,754.41

Interest Distribution

County Interest	\$1,193.38
Township Interest	\$0.00
Total Interest	\$1,193.38

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$343,982.44
06/12/2023	\$1,654,265.68
06/26/2023	\$817,087.06
07/10/2023	\$39,767.43
07/24/2023	\$23,967.93
08/07/2023	\$17,751.31
08/21/2023	\$74,224.10
09/05/2023	\$351,605.17
09/18/2023	\$1,443,062.62
10/02/2023	\$563,483.13
10/16/2023	\$15,409.56
10/30/2023	\$16,952.27
11/13/2023	\$35,440.88
11/30/2023	\$29,347.74
Totals: 14 Distributions	\$5,426,347.32
Interest Distribution Date	Amount
11/30/2023	\$1,193.38
Totals: 1 Distributions	\$1,193.38
Grand Totals: 15 Distributions	\$5,427,540.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,547,008.03	\$2,533,232.77	\$13,775.26	\$0.00	\$560.14	\$0.00
003 - BOND 2018A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2020B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2021B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2013A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2021A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2022	\$811,065.29	\$806,678.73	\$4,386.56	\$0.00	\$178.37	\$0.00
003L - BOND 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$135,126.90	\$134,396.08	\$730.82	\$0.00	\$29.72	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
027 - AUDIT	\$9,007.75	\$8,959.03	\$48.72	\$0.00	\$1.98	\$0.00
035 - LIABILITY INSURANCE	\$120,112.20	\$119,462.59	\$649.61	\$0.00	\$26.42	\$0.00
047 - SOCIAL SECURITY	\$185,179.54	\$184,178.03	\$1,001.51	\$0.00	\$40.73	\$0.00
122 - RECREATION	\$1,315,341.14	\$1,308,227.27	\$7,113.87	\$0.00	\$289.27	\$0.00
125 - PAVING & LIGHTING	\$5,003.09	\$4,976.08	\$27.01	\$0.00	\$1.10	\$0.00
126 - SPECIAL RECREATION	\$291,090.99	\$289,516.68	\$1,574.31	\$0.00	\$64.02	\$0.00
200 - REVENUE RECAPTURE	\$7,412.39	\$7,372.32	\$40.07	\$0.00	\$1.63	\$0.00
Totals	\$5,426,347.32	\$5,396,999.58	\$29,347.74	\$0.00	\$1,193.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.18	15-31-328-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.36	19-24-152-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.28	19-12-102-006 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.94	20-08-151-022 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$17,768.36	Cary TIF #2 surplus by TBA
Totals 5 entries			\$17,847.12	

Final Settlement Sheet

McHenry County

PKCL - CRYSTAL LAKE PARK

Current Year Taxes Due	
Original Amount Due	\$8,435,745.02
+ Supplements	\$504.32
- Cancellations	\$12,822.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$846.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,424,273.45
+ Prior Year Real Estate Tax	(\$341.98)
+ Prior Year Mobile Home Tax	\$116.39
+ Prior Year Misc. Adjustments	\$2,272.00
Total Amount Due	\$8,426,319.86

Current Year Taxes Paid	
Real Estate	\$8,403,776.19
Railroad	\$15,959.54
Mobile Home	\$732.47
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$341.98)
+ Prior Year Mobile Home	\$116.39
+ Prior Year Misc. Adjustments	\$2,272.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,422,514.61
+ Hold Back	\$0.00
+ County Trustee	\$3,610.38
+ Forfeited Tax	\$194.87
Total	\$8,426,319.86

Interest Distribution

County Interest	\$1,852.30
Township Interest	\$0.00
Total Interest	\$1,852.30

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$494,432.85
06/12/2023	\$2,559,160.81
06/26/2023	\$1,355,783.66
07/10/2023	\$35,985.17
07/24/2023	\$30,616.88
08/07/2023	\$35,031.93
08/21/2023	\$136,194.06
09/05/2023	\$527,132.04
09/18/2023	\$2,218,338.85
10/02/2023	\$850,192.04
10/16/2023	\$25,011.28
10/30/2023	\$32,720.86
11/13/2023	\$56,694.46
11/30/2023	\$65,219.72
Totals: 14 Distributions	\$8,422,514.61
Interest Distribution Date	Amount
11/30/2023	\$1,852.30
Totals: 1 Distributions	\$1,852.30
Grand Totals: 15 Distributions	\$8,424,366.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,325,931.20	\$1,315,663.90	\$10,267.30	\$0.00	\$291.60	\$0.00
003 - BOND 2018A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2012B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2017A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2022A	\$1,211,696.64	\$1,202,313.82	\$9,382.82	\$0.00	\$266.48	\$0.00
003H - BOND 2022B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003L - GO PARK BOND 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$286,070.69	\$283,855.51	\$2,215.18	\$0.00	\$62.91	\$0.00

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
027 - AUDIT	\$24,964.34	\$24,771.05	\$193.29	\$0.00	\$5.49	\$0.00
035 - LIABILITY INSURANCE	\$139,283.12	\$138,204.58	\$1,078.54	\$0.00	\$30.63	\$0.00
107 - NATURAL HISTORY	\$316,509.68	\$314,058.81	\$2,450.87	\$0.00	\$69.61	\$0.00
122 - RECREATION	\$1,906,646.76	\$1,891,882.63	\$14,764.13	\$0.00	\$419.31	\$0.00
126 - SPECIAL RECREATION	\$700,517.39	\$695,092.90	\$5,424.49	\$0.00	\$154.06	\$0.00
200 - REVENUE RECAPTURE	\$14,806.79	\$14,692.13	\$114.66	\$0.00	\$3.26	\$0.00
301 - ADDITIONAL CORP	\$2,496,088.00	\$2,476,759.56	\$19,328.44	\$0.00	\$548.95	\$0.00
Totals	\$8,422,514.61	\$8,357,294.89	\$65,219.72	\$0.00	\$1,852.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$50.39	18-02-252-008 trustee assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.39	18-02-255-003 trustee assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.39	18-02-251-002 trustee assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$475.41	18-02-204-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.31	18-01-308-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.53	18-01-308-010 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.36	14-32-401-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$83.82	14-33-152-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.09	18-01-353-026 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.09	18-01-357-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.09	18-01-358-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.89	18-12-253-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.34	18-01-353-018 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.47	18-12-129-013 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.92	18-12-129-017 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.72	14-32-376-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.38	14-33-304-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.78	19-06-227-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$29.45	19-06-227-025 trustee redemption by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.39	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.68	14-32-303-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.99	19-05-306-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.70	18-01-153-006 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.69	18-12-126-024 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.69	18-12-126-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.81	14-32-478-027 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.81	14-32-478-030 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.81	14-32-478-031 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.81	14-32-478-032 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.81	14-32-478-033 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.81	14-32-478-035 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.81	14-32-478-037 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.81	14-32-478-038 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.81	14-32-478-039 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.81	14-32-478-041 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.81	14-32-478-042 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.81	14-32-478-043 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.81	14-32-478-044 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$79.81	14-32-478-045 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.90	14-32-478-028 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.90	14-32-478-029 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.90	14-32-478-046 trustee redemption by TBA
Totals	42 entries		\$2,272.00	

Final Settlement Sheet

McHenry County

PKHU - HUNTLEY PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$2,690,238.49
+ Supplements	\$361.10
- Cancellations	\$3,396.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,687,202.97
+ Prior Year Real Estate Tax	(\$117.88)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$617.92
Total Amount Due	\$2,687,703.01

Current Year Taxes Paid	
Real Estate	\$2,684,615.27
Railroad	\$2,286.32
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$117.88)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$617.92
- Abatements/Refunds	\$0.00
Total Collected	\$2,687,401.63
+ Hold Back	\$0.00
+ County Trustee	\$301.38
+ Forfeited Tax	\$0.00
Total	\$2,687,703.01

Interest Distribution

County Interest	\$591.02
Township Interest	\$0.00
Total Interest	\$591.02

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$158,896.32
06/12/2023	\$931,827.03
06/26/2023	\$314,607.72
07/10/2023	\$11,174.87
07/24/2023	\$10,532.65
08/07/2023	\$10,828.33
08/21/2023	\$39,600.27
09/05/2023	\$180,387.02
09/18/2023	\$797,422.31
10/02/2023	\$191,818.45
10/16/2023	\$6,759.41
10/30/2023	\$7,527.82
11/13/2023	\$10,813.27
11/30/2023	\$15,206.16
Totals: 14 Distributions	\$2,687,401.63
Interest Distribution Date	Amount
11/30/2023	\$591.02
Totals: 1 Distributions	\$591.02
Grand Totals: 15 Distributions	\$2,687,992.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,188,823.18	\$1,182,096.45	\$6,726.73	\$0.00	\$261.45	\$0.00
003 - BOND 2022 A&B	\$48,408.16	\$48,134.24	\$273.92	\$0.00	\$10.65	\$0.00
003A - BOND 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2014C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2011 REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2017	\$58,182.25	\$57,853.06	\$329.19	\$0.00	\$12.80	\$0.00
027 - AUDIT	\$13,888.50	\$13,809.94	\$78.56	\$0.00	\$3.05	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$75,583.17	\$75,155.46	\$427.71	\$0.00	\$16.62	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$907,382.32	\$902,248.07	\$5,134.25	\$0.00	\$199.55	\$0.00
125 - PAVING & LIGHTING	\$32,764.80	\$32,579.41	\$185.39	\$0.00	\$7.21	\$0.00
126 - SPECIAL RECREATION	\$358,004.91	\$355,979.22	\$2,025.69	\$0.00	\$78.73	\$0.00
200 - REVENUE RECAPTURE	\$4,364.34	\$4,339.62	\$24.72	\$0.00	\$0.96	\$0.00
Totals	\$2,687,401.63	\$2,672,195.47	\$15,206.16	\$0.00	\$591.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5.39	18-26-326-145 trustee sale by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$477.44	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$135.09	18-33-400-013 trustee redemption by TBA
Totals 3 entries			\$617.92	

Final Settlement Sheet

McHenry County

PKMA - MARENGO PARK DIST

Current Year Taxes Due	
Original Amount Due	\$731,875.93
+ Supplements	\$0.00
- Cancellations	\$2,066.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$736.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$730,545.01
+ Prior Year Real Estate Tax	(\$195.99)
+ Prior Year Mobile Home Tax	\$28.89
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$730,377.91

Current Year Taxes Paid	
Real Estate	\$726,801.46
Railroad	\$2,718.92
Mobile Home	\$677.42
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$195.99)
+ Prior Year Mobile Home	\$28.89
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$730,030.70
+ Hold Back	\$0.00
+ County Trustee	\$44.96
+ Forfeited Tax	\$302.25
Total	\$730,377.91

Interest Distribution	
County Interest	\$160.55
Township Interest	\$0.00
Total Interest	\$160.55

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$52,058.86
06/12/2023	\$220,750.81
06/26/2023	\$132,106.67
07/10/2023	\$3,100.76
07/24/2023	\$1,898.45
08/07/2023	\$3,744.31
08/21/2023	\$5,859.06
09/05/2023	\$45,636.46
09/18/2023	\$169,810.38
10/02/2023	\$77,040.09
10/16/2023	\$2,783.78
10/30/2023	\$2,504.86
11/13/2023	\$3,946.77
11/30/2023	\$8,789.44
Totals: 14 Distributions	\$730,030.70
Interest Distribution Date	Amount
11/30/2023	\$160.55
Totals: 1 Distributions	\$160.55
Grand Totals: 15 Distributions	\$730,191.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,828.66	\$158,892.26	\$1,936.40	\$0.00	\$35.35	\$0.00
003 - BOND 2020B	\$133,344.49	\$131,739.08	\$1,605.41	\$0.00	\$29.33	\$0.00
003A - BOND 2012B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2018B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2020C	\$27,230.87	\$26,903.01	\$327.86	\$0.00	\$5.99	\$0.00
003D - BOND 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2019A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2022	\$67,457.04	\$66,644.86	\$812.18	\$0.00	\$14.84	\$0.00
003G - 2023	\$87,578.14	\$86,523.72	\$1,054.42	\$0.00	\$19.26	\$0.00

McHenry County

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$2,992.40	\$2,956.38	\$36.02	\$0.00	\$0.66	\$0.00
014 - POLICE PROTECTION	\$2,626.64	\$2,595.00	\$31.64	\$0.00	\$0.58	\$0.00
027 - AUDIT	\$8,234.74	\$8,135.61	\$99.13	\$0.00	\$1.81	\$0.00
035 - LIABILITY INSURANCE	\$8,765.49	\$8,659.98	\$105.51	\$0.00	\$1.93	\$0.00
107 - NATURAL HISTORY	\$4,876.61	\$4,817.90	\$58.71	\$0.00	\$1.07	\$0.00
122 - RECREATION	\$158,599.17	\$156,689.66	\$1,909.51	\$0.00	\$34.88	\$0.00
125 - PAVING & LIGHTING	\$5,692.04	\$5,623.49	\$68.55	\$0.00	\$1.25	\$0.00
126 - SPECIAL RECREATION	\$60,457.49	\$59,729.60	\$727.89	\$0.00	\$13.30	\$0.00
200 - REVENUE RECAPTURE	\$1,346.92	\$1,330.71	\$16.21	\$0.00	\$0.30	\$0.00
Totals	\$730,030.70	\$721,241.26	\$8,789.44	\$0.00	\$160.55	\$0.00

McHenry County

RSMA - MARENGO RESCUE SQUAD

Current Year Taxes Due

	Original Amount Due	\$1,581,650.92	
+	Supplements	\$41.72	
-	Cancellations	\$3,432.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$592.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,578,852.51	
+	Prior Year Real Estate Tax	\$296.70	
+	Prior Year Mobile Home Tax	\$22.66	
+	Prior Year Misc. Adjustments	\$155.22	
	Total Amount Due	\$1,579,327.09	

Current Year Taxes Paid

	Real Estate	\$1,568,766.93
	Railroad	\$8,951.62
	Mobile Home	\$539.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$296.70
	Prior Year Mobile Home	\$22.66
	Prior Year Misc. Adjustments	\$155.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,578,732.78
+	Hold Back	\$0.00
+	County Trustee	\$349.83
+	Forfeited Tax	\$244.48
	Total	\$1,579,327.09

Interest Distribution

	County Interest	\$347.20
	Township Interest	\$0.00
	Total Interest	\$347.20

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$120,092.81
06/12/2023	\$434,019.45
06/26/2023	\$317,010.52
07/10/2023	\$9,276.44
07/24/2023	\$7,450.20
08/07/2023	\$7,378.07
08/21/2023	\$21,610.83
09/05/2023	\$97,554.10
09/18/2023	\$339,393.57
10/02/2023	\$187,060.41
10/16/2023	\$8,211.09
10/30/2023	\$5,549.49
11/13/2023	\$8,485.56
11/30/2023	\$15,640.24
Totals: 14 Distributions	\$1,578,732.78
Interest Distribution Date	Amount
11/30/2023	\$347.20
Totals: 1 Distributions	\$347.20
Grand Totals: 15 Distributions	\$1,579,079.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$793,147.44	\$785,289.86	\$7,857.58	\$0.00	\$174.44	\$0.00
064 - AMBULANCE	\$780,563.39	\$772,830.49	\$7,732.90	\$0.00	\$171.66	\$0.00
200 - REVENUE RECAPTURE	\$5,021.95	\$4,972.19	\$49.76	\$0.00	\$1.10	\$0.00
Totals	\$1,578,732.78	\$1,563,092.54	\$15,640.24	\$0.00	\$347.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$9.98	16-18-304-002 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.79	16-01-300-040 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.29	11-25-100-029 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$12.14	12-36-201-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$117.02	17-16-401-003 trustee redemption by TBA
Totals			5 entries	\$155.22

Final Settlement Sheet McHenry County SDIL - NORTHERN MORAIN E W R

Current Year Taxes Due	
Original Amount Due	\$51,316.10
+ Supplements	\$0.00
- Cancellations	\$76.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,239.56
+ Prior Year Real Estate Tax	(\$9.57)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$5.45
Total Amount Due	\$51,235.44

Current Year Taxes Paid	
Real Estate	\$51,215.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$9.57)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$5.45
- Abatements/Refunds	\$0.00
Total Collected	\$51,211.12
+ Hold Back	\$0.00
+ County Trustee	\$23.74
+ Forfeited Tax	\$0.58
Total	\$51,235.44

Interest Distribution

County Interest	\$11.26
Township Interest	\$0.00
Total Interest	\$11.26

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$2,552.75
06/12/2023	\$17,579.34
06/26/2023	\$5,970.04
07/10/2023	\$310.22
07/24/2023	\$272.36
08/07/2023	\$185.10
08/21/2023	\$566.77
09/05/2023	\$3,458.92
09/18/2023	\$14,819.39
10/02/2023	\$4,103.48
10/16/2023	\$224.83
10/30/2023	\$316.55
11/13/2023	\$189.86
11/30/2023	\$661.51
Totals: 14 Distributions	\$51,211.12
Interest Distribution Date	Amount
11/30/2023	\$11.26
Totals: 1 Distributions	\$11.26
Grand Totals: 15 Distributions	\$51,222.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,184.63	\$51,510.56	\$674.07	\$0.00	\$11.47	\$0.00
003 - BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,107.63	\$-1,093.33	\$-14.30	\$0.00	(\$0.24)	\$0.00
200 - REVENUE RECAPTURE	\$134.12	\$132.38	\$1.74	\$0.00	\$0.03	\$0.00
Totals	\$51,211.12	\$50,549.61	\$661.51	\$0.00	\$11.26	\$0.00

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.14	10-32-329-020 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.14	10-32-329-021 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.15	15-32-456-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.26	10-32-430-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.43	15-05-280-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.43	15-05-280-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.22	15-05-280-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.09	10-32-329-022 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.07	15-32-477-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.08	15-19-256-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.03	15-05-233-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.03	15-05-233-014 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.43	15-05-280-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.51	10-32-410-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.09	10-32-430-028 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.09	10-32-430-029 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.09	10-32-430-030 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.09	10-32-430-031 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.53	10-32-409-046 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.43	15-05-280-029 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.43	15-05-280-031 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.69	15-05-279-003 trustee redemption by TBA
Totals 22 entries			\$5.45	

**Final Settlement Sheet
McHenry County
SDLI - LITH SANITARY DIST**

Current Year Taxes Due	
Original Amount Due	\$684,915.71
+ Supplements	\$21.23
- Cancellations	\$1,238.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$683,698.00
+ Prior Year Real Estate Tax	(\$1,147.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$11.01
Total Amount Due	\$682,561.77

Current Year Taxes Paid	
Real Estate	\$683,575.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,147.24)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$11.01
- Abatements/Refunds	\$0.00
Total Collected	\$682,438.99
+ Hold Back	\$0.00
+ County Trustee	\$95.29
+ Forfeited Tax	\$27.49
Total	\$682,561.77

Interest Distribution

County Interest	\$150.08
Township Interest	\$0.00
Total Interest	\$150.08

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$32,284.87
06/12/2023	\$239,389.00
06/26/2023	\$77,898.94
07/10/2023	\$2,860.78
07/24/2023	\$2,528.41
08/07/2023	\$2,272.79
08/21/2023	\$7,494.66
09/05/2023	\$45,478.07
09/18/2023	\$211,699.81
10/02/2023	\$47,139.72
10/16/2023	\$2,082.13
10/30/2023	\$1,945.31
11/13/2023	\$3,062.38
11/30/2023	\$6,302.12
Totals: 14 Distributions	\$682,438.99
Interest Distribution Date	Amount
11/30/2023	\$150.08
Totals: 1 Distributions	\$150.08
Grand Totals: 15 Distributions	\$682,589.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$368,669.93	\$365,265.35	\$3,404.58	\$0.00	\$81.10	\$0.00
003 - BOND 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$154,443.44	\$153,017.22	\$1,426.22	\$0.00	\$33.96	\$0.00
027 - AUDIT	\$11,963.84	\$11,853.35	\$110.49	\$0.00	\$2.63	\$0.00
035 - LIABILITY INSURANCE	\$74,729.11	\$74,039.01	\$690.10	\$0.00	\$16.43	\$0.00
047 - SOCIAL SECURITY	\$64,768.24	\$64,170.14	\$598.10	\$0.00	\$14.24	\$0.00
073 - CHLORINATION	\$6,979.31	\$6,914.86	\$64.45	\$0.00	\$1.53	\$0.00
200 - REVENUE RECAPTURE	\$885.12	\$876.94	\$8.18	\$0.00	\$0.19	\$0.00
Totals	\$682,438.99	\$676,136.87	\$6,302.12	\$0.00	\$150.08	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$2.11	18-26-326-145 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.67	19-20-401-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.13	19-29-281-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.10	19-29-281-015 trustee redemption by TBA
Totals 4 entries			\$11.01	

Final Settlement Sheet
McHenry County
SSAQ1 - ALGONQUIN SSA 1

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McHenry County
SSAQ2 - ALGONQUIN SSA2**

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSBV1 - BULL VALLEY SSA 1

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSC43 - CRYSTAL LAKE SSA 43

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSC44 - CRYSTAL LAKE SSA 44

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSC45 - CRYSTAL LAKE SSA 45

Current Year Taxes Due	
Original Amount Due	\$457,860.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$457,860.04
+ Prior Year Real Estate Tax	(\$27,494.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$430,365.40

Current Year Taxes Paid	
Real Estate	\$13,851.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$27,494.64)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	(\$13,642.70)
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$444,008.10
Total	\$430,365.40

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$-13,642.70	\$0.00	\$0.00	\$0.00	\$0.00	\$479,470.98
Totals	\$-13,642.70	\$0.00	\$0.00	\$0.00	\$0.00	\$479,470.98

Final Settlement Sheet
McHenry County
SSC46 - CRYSTAL LAKE SSA46

Current Year Taxes Due	
Original Amount Due	\$178,272.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$178,272.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$178,272.64

Current Year Taxes Paid	
Real Estate	\$178,272.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$178,272.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$178,272.64

Interest Distribution	
County Interest	\$39.21
Township Interest	\$0.00
Total Interest	\$39.21

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$7,836.16
06/12/2023	\$70,525.44
06/26/2023	\$13,713.28
08/07/2023	\$1,959.04
08/21/2023	\$2,938.56
09/05/2023	\$16,651.84
09/18/2023	\$54,853.12
10/02/2023	\$8,815.68
11/30/2023	\$979.52
Totals: 9 Distributions	\$178,272.64
Interest Distribution Date	Amount
11/30/2023	\$39.21
Totals: 1 Distributions	\$39.21
Grand Totals: 10 Distributions	\$178,311.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$178,272.64	\$177,293.12	\$979.52	\$0.00	\$39.21	\$0.00
Totals	\$178,272.64	\$177,293.12	\$979.52	\$0.00	\$39.21	\$0.00

Final Settlement Sheet
McHenry County
SSC47 - CRYSTAL LAKE SSA 47

Current Year Taxes Due	
Original Amount Due	\$1,200.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,200.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,200.00

Current Year Taxes Paid	
Real Estate	\$1,200.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,200.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,200.00

Interest Distribution

County Interest	\$0.26
Township Interest	\$0.00
Total Interest	\$0.26

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$64.86
06/12/2023	\$567.58
09/05/2023	\$391.18
09/18/2023	\$176.38
Totals: 4 Distributions	\$1,200.00
Interest Distribution Date	Amount
11/30/2023	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 5 Distributions	\$1,200.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.26	\$0.00

Final Settlement Sheet

McHenry County

SSCA1 - CARY SSA 1

Current Year Taxes Due

	Original Amount Due	\$585,003.44	
+	Supplements	\$7,322.84	
-	Cancellations	\$7,322.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$585,003.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$585,003.44	

Current Year Taxes Paid

	Real Estate	\$585,003.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$585,003.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$585,003.44

Interest Distribution

	County Interest	\$128.66
	Township Interest	\$0.00
	Total Interest	\$128.66

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$22,018.38
06/12/2023	\$210,912.10
06/26/2023	\$69,410.90
07/10/2023	\$2,161.30
07/24/2023	\$2,644.72
08/07/2023	\$483.42
08/21/2023	\$4,500.36
09/05/2023	\$31,808.18
09/18/2023	\$191,993.68
10/02/2023	\$39,230.74
10/16/2023	\$1,500.12
10/30/2023	\$838.94
11/13/2023	\$3,483.66
11/30/2023	\$4,016.94
Totals: 14 Distributions	\$585,003.44
Interest Distribution Date	Amount
11/30/2023	\$128.66
Totals: 1 Distributions	\$128.66
Grand Totals: 15 Distributions	\$585,132.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$585,003.44	\$580,986.50	\$4,016.94	\$0.00	\$128.66	\$0.00
Totals	\$585,003.44	\$580,986.50	\$4,016.94	\$0.00	\$128.66	\$0.00

Final Settlement Sheet

McHenry County

SSCA2 - CARY SSA 2

Current Year Taxes Due

	Original Amount Due	\$772,731.60	
+	Supplements	\$4,545.48	
-	Cancellations	\$4,545.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$772,731.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$772,731.60	

Current Year Taxes Paid

	Real Estate	\$772,731.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$772,731.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$772,731.60

Interest Distribution

	County Interest	\$169.94
	Township Interest	\$0.00
	Total Interest	\$169.94

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$32,954.73
06/12/2023	\$264,774.21
06/26/2023	\$98,864.19
07/10/2023	\$2,272.74
07/24/2023	\$2,272.74
08/07/2023	\$4,545.48
08/21/2023	\$3,409.11
09/05/2023	\$64,773.09
09/18/2023	\$234,092.22
10/02/2023	\$50,000.28
10/16/2023	\$1,136.37
10/30/2023	\$2,272.74
11/13/2023	\$3,409.11
11/30/2023	\$7,954.59
Totals: 14 Distributions	\$772,731.60
Interest Distribution Date	Amount
11/30/2023	\$169.94
Totals: 1 Distributions	\$169.94
Grand Totals: 15 Distributions	\$772,901.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$772,731.60	\$764,777.01	\$7,954.59	\$0.00	\$169.94	\$0.00
Totals	\$772,731.60	\$764,777.01	\$7,954.59	\$0.00	\$169.94	\$0.00

McHenry County

SSFRG - FOX RIVER GROVE GARDNER TERRACE SSA

Current Year Taxes Due

	Original Amount Due	\$3,350.09	
+	Supplements	\$3.72	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,353.81	
+	Prior Year Real Estate Tax	\$3.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,357.69	

Current Year Taxes Paid

	Real Estate	\$3,353.81
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$3.88
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,357.69
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,357.69

Interest Distribution

	County Interest	\$0.74
	Township Interest	\$0.00
	Total Interest	\$0.74

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$247.04
06/12/2023	\$1,213.03
06/26/2023	\$274.56
08/21/2023	\$134.99
09/05/2023	\$244.53
09/18/2023	\$885.99
10/02/2023	\$248.07
10/16/2023	\$80.90
11/13/2023	\$28.58
Totals: 9 Distributions	\$3,357.69
Interest Distribution Date	Amount
11/30/2023	\$0.74
Totals: 1 Distributions	\$0.74
Grand Totals: 10 Distributions	\$3,358.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,357.69	\$3,357.69	\$0.00	\$0.00	\$0.74	\$0.00
Totals	\$3,357.69	\$3,357.69	\$0.00	\$0.00	\$0.74	\$0.00

McHenry County

SSFRP - FOX RIVER GROVE PICNIC GROVE SSA

Current Year Taxes Due

	Original Amount Due	\$1,750.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,749.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,749.41	

Current Year Taxes Paid

	Real Estate	\$1,749.41
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,749.41
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,749.41

Interest Distribution

	County Interest	\$0.38
	Township Interest	\$0.00
	Total Interest	\$0.38

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$82.39
06/12/2023	\$604.20
06/26/2023	\$251.95
07/24/2023	\$8.41
09/05/2023	\$121.87
09/18/2023	\$485.57
10/02/2023	\$159.15
10/16/2023	\$8.80
10/30/2023	\$9.73
11/13/2023	\$8.94
11/30/2023	\$8.40
Totals: 11 Distributions	\$1,749.41
Interest Distribution Date	Amount
11/30/2023	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 12 Distributions	\$1,749.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,749.41	\$1,741.01	\$8.40	\$0.00	\$0.38	\$0.00
Totals	\$1,749.41	\$1,741.01	\$8.40	\$0.00	\$0.38	\$0.00

Final Settlement Sheet

McHenry County

SSFRV - PORT BARRINGTON SSA3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$65.56
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$65.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$65.56	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$65.56)	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00 15-32-477-009 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.56 15-32-476-011 2020 PTAB by TBA
Totals 2 entries			\$65.56

Final Settlement Sheet

McHenry County

SSFRV4 - PORT BARRINGTON SSA 4

Current Year Taxes Due	
Original Amount Due	\$57,817.01
+ Supplements	\$0.00
- Cancellations	\$355.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,461.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4.83
Total Amount Due	\$57,466.03

Current Year Taxes Paid	
Real Estate	\$57,245.51
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$4.83
- Abatements/Refunds	\$0.00
Total Collected	\$57,250.34
+ Hold Back	\$0.00
+ County Trustee	\$205.30
+ Forfeited Tax	\$10.39
Total	\$57,466.03

Interest Distribution

County Interest	\$12.59
Township Interest	\$0.00
Total Interest	\$12.59

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$4,719.77
06/12/2023	\$17,631.11
06/26/2023	\$7,449.71
07/10/2023	\$885.93
07/24/2023	\$700.30
08/07/2023	\$210.93
08/21/2023	\$24.96
09/05/2023	\$3,242.03
09/18/2023	\$15,040.67
10/02/2023	\$5,109.67
11/13/2023	\$1,258.03
11/30/2023	\$977.23
Totals: 12 Distributions	\$57,250.34
Interest Distribution Date	Amount
11/30/2023	\$12.59
Totals: 1 Distributions	\$12.59
Grand Totals: 13 Distributions	\$57,262.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$57,250.34	\$56,273.11	\$977.23	\$0.00	\$12.59	\$0.00
Totals	\$57,250.34	\$56,273.11	\$977.23	\$0.00	\$12.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4.83	15-32-456-015 trustee sale by TBA
Totals	1 entries		\$4.83	

Final Settlement Sheet
McHenry County
SSG01 - SPRING GROVE SSA 1

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.12
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.12

Final Settlement Sheet
McHenry County
SSG02 - SPRING GROVE SSA 2

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSG03 - SPRING GROVE SSA 3

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSG04 - SPRING GROVE SSA 4

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSG05 - SPRING GROVE SSA 5

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSG06 - SPRING GROVE SSA 6

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSG07 - SPRING GROVE SSA 7

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSG08 - SPRING GROVE SSA 8

Current Year Taxes Due	
Original Amount Due	\$25,500.00
+ Supplements	\$500.00
- Cancellations	\$500.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,500.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,500.00

Current Year Taxes Paid	
Real Estate	\$25,500.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,500.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$25,500.00

Interest Distribution	
County Interest	\$5.61
Township Interest	\$0.00
Total Interest	\$5.61

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$2,500.00
06/12/2023	\$3,250.00
06/26/2023	\$8,250.00
07/10/2023	\$500.00
08/21/2023	\$250.00
09/05/2023	\$500.00
09/18/2023	\$2,250.00
10/02/2023	\$7,500.00
11/13/2023	\$500.00
Totals: 9 Distributions	\$25,500.00
Interest Distribution Date	Amount
11/30/2023	\$5.61
Totals: 1 Distributions	\$5.61
Grand Totals: 10 Distributions	\$25,505.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$5.61	\$0.00
Totals	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$5.61	\$0.00

Final Settlement Sheet
McHenry County
SSG09 - SPRING GROVE SSA 9

Current Year Taxes Due	
Original Amount Due	\$29,106.00
+ Supplements	\$868.00
- Cancellations	\$868.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,106.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,106.00

Current Year Taxes Paid	
Real Estate	\$29,106.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,106.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$29,106.00

Interest Distribution	
County Interest	\$6.40
Township Interest	\$0.00
Total Interest	\$6.40

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$3,038.00
06/12/2023	\$5,057.00
06/26/2023	\$8,010.00
07/24/2023	\$434.00
09/05/2023	\$1,552.00
09/18/2023	\$7,977.00
10/02/2023	\$3,038.00
Totals: 7 Distributions	\$29,106.00
Interest Distribution Date	Amount
11/30/2023	\$6.40
Totals: 1 Distributions	\$6.40
Grand Totals: 8 Distributions	\$29,112.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$29,106.00	\$29,106.00	\$0.00	\$0.00	\$6.40	\$0.00
Totals	\$29,106.00	\$29,106.00	\$0.00	\$0.00	\$6.40	\$0.00

Final Settlement Sheet
McHenry County
SSG10 - SPRING GROVE SSA 10

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSG11 - SPRING GROVE SSA 11

Current Year Taxes Due	
Original Amount Due	\$4,756.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,756.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,756.00

Current Year Taxes Paid	
Real Estate	\$4,756.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,756.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,756.00

Interest Distribution

County Interest	\$1.05
Township Interest	\$0.00
Total Interest	\$1.05

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$554.00
06/12/2023	\$760.00
06/26/2023	\$1,368.00
08/07/2023	\$250.00
09/18/2023	\$608.00
10/02/2023	\$1,216.00
Totals: 6 Distributions	\$4,756.00
Interest Distribution Date	Amount
11/30/2023	\$1.05
Totals: 1 Distributions	\$1.05
Grand Totals: 7 Distributions	\$4,757.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,756.00	\$4,756.00	\$0.00	\$0.00	\$1.05	\$0.00
Totals	\$4,756.00	\$4,756.00	\$0.00	\$0.00	\$1.05	\$0.00

Final Settlement Sheet
McHenry County
SSG12 - SPRING GROVE SSA 12

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSG13 - SPRING GROVE SSA 13

Current Year Taxes Due	
Original Amount Due	\$11,328.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,328.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,328.00

Current Year Taxes Paid	
Real Estate	\$11,328.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,328.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,328.00

Interest Distribution

County Interest	\$2.49
Township Interest	\$0.00
Total Interest	\$2.49

Distribution Summary

Tax Distribution Date	Amount
06/12/2023	\$5,664.00
09/05/2023	\$5,664.00
Totals: 2 Distributions	\$11,328.00
Interest Distribution Date	Amount
11/30/2023	\$2.49
Totals: 1 Distributions	\$2.49
Grand Totals: 3 Distributions	\$11,330.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,328.00	\$11,328.00	\$0.00	\$0.00	\$2.49	\$0.00
Totals	\$11,328.00	\$11,328.00	\$0.00	\$0.00	\$2.49	\$0.00

Final Settlement Sheet
McHenry County
SSG14 - SPRING GROVE SSA 14

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSG15 - SPRING GROVE SSA 15

Current Year Taxes Due	
Original Amount Due	\$11,894.00
+ Supplements	\$1,266.00
- Cancellations	\$1,266.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,894.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,894.00

Current Year Taxes Paid	
Real Estate	\$11,894.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,894.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,894.00

Interest Distribution	
County Interest	\$2.62
Township Interest	\$0.00
Total Interest	\$2.62

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$1,055.00
06/12/2023	\$2,188.00
06/26/2023	\$3,165.00
07/10/2023	\$211.00
08/07/2023	\$211.00
09/05/2023	\$422.00
09/18/2023	\$3,165.00
10/02/2023	\$1,266.00
11/30/2023	\$211.00
Totals: 9 Distributions	\$11,894.00
Interest Distribution Date	Amount
11/30/2023	\$2.62
Totals: 1 Distributions	\$2.62
Grand Totals: 10 Distributions	\$11,896.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,894.00	\$11,683.00	\$211.00	\$0.00	\$2.62	\$0.00
Totals	\$11,894.00	\$11,683.00	\$211.00	\$0.00	\$2.62	\$0.00

Final Settlement Sheet
McHenry County
SSG16 - SPRING GROVE SSA 16

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSG17 - SPRING GROVE SSA 17

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSG18 - SPRING GROVE SSA 18

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSG19 - SPRING GROVE SSA 19

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McHenry County
SSG20 - SPRING GROVE SSA 20**

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSG21 - SPRING GROVE SSA 21

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McHenry County

SSG24 - SPRING GROVE SSA 24

Current Year Taxes Due	
Original Amount Due	\$5,568.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,568.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,568.00

Current Year Taxes Paid	
Real Estate	\$5,568.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,568.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,568.00

Interest Distribution

County Interest	\$1.22
Township Interest	\$0.00
Total Interest	\$1.22

Distribution Summary

Tax Distribution Date	Amount
06/12/2023	\$2,262.00
06/26/2023	\$870.00
09/05/2023	\$870.00
09/18/2023	\$1,392.00
11/30/2023	\$174.00
Totals: 5 Distributions	\$5,568.00
Interest Distribution Date	Amount
11/30/2023	\$1.22
Totals: 1 Distributions	\$1.22
Grand Totals: 6 Distributions	\$5,569.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,568.00	\$5,394.00	\$174.00	\$0.00	\$1.22	\$0.00
Totals	\$5,568.00	\$5,394.00	\$174.00	\$0.00	\$1.22	\$0.00

Final Settlement Sheet
McHenry County
SSG25 - SPRING GROVE SSA 25

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSG26 - SPRING GROVE SSA 26

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSG27 - SPRING GROVE SSA 27

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSG28 - SPRING GROVE SSA 28

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSG29 - SPRING GROVE SSA29

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSG30 - SPRING GROVE SSA 30

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSGW1 - GREENWOOD SSA 1

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McHenry County
SSH04 - HARVARD SSA 4**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McHenry County
SSH05 - HARVARD SSA 5**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McHenry County
SSHE1 - HEBRON SSA 1**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McHenry County
SSHE2 - HEBRON SSA 2**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McHenry County
SSHE3 - HEBRON SSA 3**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McHenry County
SSHE4 - HEBRON SSA 4**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSHU05 - HUNTLEY SSA 5

Current Year Taxes Due	
Original Amount Due	\$46,000.13
+ Supplements	\$0.00
- Cancellations	\$69.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,930.38
+ Prior Year Real Estate Tax	(\$3.33)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,927.05

Current Year Taxes Paid	
Real Estate	\$45,930.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$3.33)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,927.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$45,927.05

Interest Distribution

County Interest	\$10.10
Township Interest	\$0.00
Total Interest	\$10.10

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,724.78
06/12/2023	\$17,181.70
06/26/2023	\$4,377.34
07/10/2023	\$227.94
07/24/2023	\$63.97
08/07/2023	\$70.86
08/21/2023	\$347.03
09/05/2023	\$3,571.58
09/18/2023	\$14,854.34
10/02/2023	\$2,877.08
10/16/2023	\$72.01
10/30/2023	\$97.12
11/13/2023	\$138.82
11/30/2023	\$322.48
Totals: 14 Distributions	\$45,927.05
Interest Distribution Date	Amount
11/30/2023	\$10.10
Totals: 1 Distributions	\$10.10
Grand Totals: 15 Distributions	\$45,937.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$45,927.05	\$45,604.57	\$322.48	\$0.00	\$10.10	\$0.00
Totals	\$45,927.05	\$45,604.57	\$322.48	\$0.00	\$10.10	\$0.00

Final Settlement Sheet
McHenry County
SSHU06 - HUNTLEY SSA 6

Current Year Taxes Due

	Original Amount Due	\$439,999.52	
+	Supplements	\$2,135.92	
-	Cancellations	\$2,135.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$439,999.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$439,999.52	

Current Year Taxes Paid

	Real Estate	\$439,999.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$439,999.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$439,999.52

Interest Distribution

	County Interest	\$96.77
	Township Interest	\$0.00
	Total Interest	\$96.77

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$9,611.64
06/12/2023	\$165,533.80
06/26/2023	\$38,446.56
07/10/2023	\$3,203.88
08/21/2023	\$2,135.92
09/05/2023	\$30,970.84
09/18/2023	\$153,786.24
10/02/2023	\$26,699.00
10/16/2023	\$1,067.96
10/30/2023	\$3,203.88
11/13/2023	\$2,135.92
11/30/2023	\$3,203.88
Totals: 12 Distributions	\$439,999.52
Interest Distribution Date	Amount
11/30/2023	\$96.77
Totals: 1 Distributions	\$96.77
Grand Totals: 13 Distributions	\$440,096.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$439,999.52	\$436,795.64	\$3,203.88	\$0.00	\$96.77	\$0.00
Totals	\$439,999.52	\$436,795.64	\$3,203.88	\$0.00	\$96.77	\$0.00

Final Settlement Sheet
McHenry County
SSHU07 - HUNTLEY SSA 7

Current Year Taxes Due

	Original Amount Due	\$375,002.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$375,002.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$375,002.04	

Current Year Taxes Paid

	Real Estate	\$375,002.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$375,002.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$375,002.04

Interest Distribution

	County Interest	\$82.47
	Township Interest	\$0.00
	Total Interest	\$82.47

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$16,129.12
06/12/2023	\$140,121.73
06/26/2023	\$36,290.52
07/10/2023	\$2,016.14
08/21/2023	\$1,008.07
09/05/2023	\$37,298.59
09/18/2023	\$115,928.05
10/02/2023	\$21,169.47
10/30/2023	\$1,008.07
11/13/2023	\$1,008.07
11/30/2023	\$3,024.21
Totals: 11 Distributions	\$375,002.04
Interest Distribution Date	Amount
11/30/2023	\$82.47
Totals: 1 Distributions	\$82.47
Grand Totals: 12 Distributions	\$375,084.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$375,002.04	\$371,977.83	\$3,024.21	\$0.00	\$82.47	\$0.00
Totals	\$375,002.04	\$371,977.83	\$3,024.21	\$0.00	\$82.47	\$0.00

Final Settlement Sheet
McHenry County
SSHU08 - HUNTLEY SSA 8

Current Year Taxes Due

	Original Amount Due	\$400,004.04	
+	Supplements	\$908.04	
-	Cancellations	\$908.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$400,004.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$400,004.04	

Current Year Taxes Paid

	Real Estate	\$400,004.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$400,004.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$400,004.04

Interest Distribution

	County Interest	\$87.97
	Township Interest	\$0.00
	Total Interest	\$87.97

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$15,425.48
06/12/2023	\$156,002.08
06/26/2023	\$34,929.14
07/10/2023	\$1,360.46
07/24/2023	\$908.04
08/07/2023	\$1,360.46
08/21/2023	\$4,533.80
09/05/2023	\$24,489.88
09/18/2023	\$136,503.22
10/02/2023	\$21,316.54
11/13/2023	\$906.44
11/30/2023	\$2,268.50
Totals: 12 Distributions	\$400,004.04
Interest Distribution Date	Amount
11/30/2023	\$87.97
Totals: 1 Distributions	\$87.97
Grand Totals: 13 Distributions	\$400,092.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$400,004.04	\$397,735.54	\$2,268.50	\$0.00	\$87.97	\$0.00
Totals	\$400,004.04	\$397,735.54	\$2,268.50	\$0.00	\$87.97	\$0.00

Final Settlement Sheet
McHenry County
SSHU09 - HUNTLEY SSA 9

Current Year Taxes Due

	Original Amount Due	\$1,065,003.78	
+	Supplements	\$3,154.26	
-	Cancellations	\$3,154.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,065,003.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,065,003.78	

Current Year Taxes Paid

	Real Estate	\$1,065,003.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,065,003.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,065,003.78

Interest Distribution

	County Interest	\$234.22
	Township Interest	\$0.00
	Total Interest	\$234.22

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$26,448.67
06/12/2023	\$428,284.34
06/26/2023	\$82,500.27
07/10/2023	\$5,095.60
07/24/2023	\$8,614.07
08/07/2023	\$1,212.92
08/21/2023	\$8,371.82
09/05/2023	\$74,009.83
09/18/2023	\$365,192.46
10/02/2023	\$52,777.05
10/16/2023	\$3,760.72
10/30/2023	\$3,882.68
11/30/2023	\$4,853.35
Totals: 13 Distributions	\$1,065,003.78
Interest Distribution Date	Amount
11/30/2023	\$234.22
Totals: 1 Distributions	\$234.22
Grand Totals: 14 Distributions	\$1,065,238.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,065,003.78	\$1,060,150.43	\$4,853.35	\$0.00	\$234.22	\$0.00
Totals	\$1,065,003.78	\$1,060,150.43	\$4,853.35	\$0.00	\$234.22	\$0.00

Final Settlement Sheet
McHenry County
SSHU10 - HUNTLEY SSA 10

Current Year Taxes Due

	Original Amount Due	\$575,997.42	
+	Supplements	\$3,522.92	
-	Cancellations	\$3,522.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$575,997.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$575,997.42	

Current Year Taxes Paid

	Real Estate	\$575,997.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$575,997.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$575,997.42

Interest Distribution

	County Interest	\$126.67
	Township Interest	\$0.00
	Total Interest	\$126.67

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$7,926.57
06/12/2023	\$230,751.26
06/26/2023	\$43,155.77
07/10/2023	\$5,284.38
07/24/2023	\$3,522.92
08/07/2023	\$2,642.19
08/21/2023	\$2,642.19
09/05/2023	\$36,109.93
09/18/2023	\$202,567.90
10/02/2023	\$32,587.01
10/16/2023	\$1,761.46
10/30/2023	\$880.73
11/30/2023	\$6,165.11
Totals: 13 Distributions	\$575,997.42
Interest Distribution Date	Amount
11/30/2023	\$126.67
Totals: 1 Distributions	\$126.67
Grand Totals: 14 Distributions	\$576,124.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$575,997.42	\$569,832.31	\$6,165.11	\$0.00	\$126.67	\$0.00
Totals	\$575,997.42	\$569,832.31	\$6,165.11	\$0.00	\$126.67	\$0.00

**Final Settlement Sheet
McHenry County
SSHU11 - HUNTLEY SSA 11**

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSHU12 - HUNTLEY SSA 12

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSHU13 - HUNTLEY SSA 13

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSHU14 - HUNTLEY SSA 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSHU15 - HUNTLEY SSA 15

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSHU16 - HUNTLEY SSA 16

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSHU17 - HUNTLEY SSA 17

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSIL1 - ISLAND LAKE SSA 1

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSJ05 - JOHNSBURG SSA 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSJ06 - JOHNSBURG SSA 6

Current Year Taxes Due	
Original Amount Due	\$3,153.02
+ Supplements	\$0.00
- Cancellations	\$2.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,150.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,150.18

Current Year Taxes Paid	
Real Estate	\$3,150.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,150.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,150.18

Interest Distribution	
County Interest	\$0.69
Township Interest	\$0.00
Total Interest	\$0.69

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$251.41
06/12/2023	\$1,056.40
06/26/2023	\$368.83
07/24/2023	\$21.96
08/07/2023	\$43.67
08/21/2023	\$21.24
09/05/2023	\$237.98
09/18/2023	\$805.69
10/02/2023	\$321.05
10/30/2023	\$21.95
Totals: 10 Distributions	\$3,150.18
Interest Distribution Date	Amount
11/30/2023	\$0.69
Totals: 1 Distributions	\$0.69
Grand Totals: 11 Distributions	\$3,150.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,150.18	\$3,150.18	\$0.00	\$0.00	\$0.69	\$0.00
Totals	\$3,150.18	\$3,150.18	\$0.00	\$0.00	\$0.69	\$0.00

Final Settlement Sheet
McHenry County
SSJ07 - JOHNSBURG SSA 7

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSJ09 - JOHNSBURG SSA 9

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSJ10 - JOHNSBURG SSA 10

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSJ11 - JOHNSBURG SSA 11

Current Year Taxes Due	
Original Amount Due	\$1,837.01
+ Supplements	\$0.00
- Cancellations	\$2.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,834.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,834.93

Current Year Taxes Paid	
Real Estate	\$1,834.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,834.93
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,834.93

Interest Distribution	
County Interest	\$0.40
Township Interest	\$0.00
Total Interest	\$0.40

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$70.05
06/12/2023	\$570.17
06/26/2023	\$280.02
07/24/2023	\$21.44
08/21/2023	\$46.75
09/05/2023	\$90.13
09/18/2023	\$500.20
10/02/2023	\$231.29
11/30/2023	\$24.88
Totals: 9 Distributions	\$1,834.93
Interest Distribution Date	Amount
11/30/2023	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 10 Distributions	\$1,835.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,834.93	\$1,810.05	\$24.88	\$0.00	\$0.40	\$0.00
Totals	\$1,834.93	\$1,810.05	\$24.88	\$0.00	\$0.40	\$0.00

**Final Settlement Sheet
McHenry County
SSJ12 - JOHNSBURG SSA 12**

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSJ13 - JOHNSBURG SSA 13

Current Year Taxes Due	
Original Amount Due	\$2,509.05
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,509.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,509.05

Current Year Taxes Paid	
Real Estate	\$2,509.05
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,509.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,509.05

Interest Distribution

County Interest	\$0.55
Township Interest	\$0.00
Total Interest	\$0.55

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$46.95
06/12/2023	\$871.58
06/26/2023	\$385.05
08/21/2023	\$63.76
09/05/2023	\$112.87
09/18/2023	\$774.08
10/02/2023	\$234.29
11/30/2023	\$20.47
Totals: 8 Distributions	\$2,509.05
Interest Distribution Date	Amount
11/30/2023	\$0.55
Totals: 1 Distributions	\$0.55
Grand Totals: 9 Distributions	\$2,509.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,509.05	\$2,488.58	\$20.47	\$0.00	\$0.55	\$0.00
Totals	\$2,509.05	\$2,488.58	\$20.47	\$0.00	\$0.55	\$0.00

Final Settlement Sheet

McHenry County

SSJ14 - JOHNSBURG SSA 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	09-23-202-064 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	09-23-202-055 trustee redemption by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet
McHenry County
SSJ15 - JOHNSBURG SSA 15

Current Year Taxes Due	
Original Amount Due	\$5,000.01
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,000.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,000.01

Current Year Taxes Paid	
Real Estate	\$5,000.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,000.01
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,000.01

Interest Distribution

County Interest	\$1.10
Township Interest	\$0.00
Total Interest	\$1.10

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$427.72
06/12/2023	\$1,290.22
06/26/2023	\$894.62
08/07/2023	\$96.94
09/05/2023	\$624.26
09/18/2023	\$979.37
10/02/2023	\$565.99
11/13/2023	\$120.89
Totals: 8 Distributions	\$5,000.01
Interest Distribution Date	Amount
11/30/2023	\$1.10
Totals: 1 Distributions	\$1.10
Grand Totals: 9 Distributions	\$5,001.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$1.10	\$0.00
Totals	\$5,000.01	\$5,000.01	\$0.00	\$0.00	\$1.10	\$0.00

**Final Settlement Sheet
McHenry County
SSJ16 - JOHNSBURG SSA 16**

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	10-06-478-008 trustee redemption by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
McHenry County
SSJ18 - JOHNSBURG SSA 18

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSJ19 - JOHNSBURG SSA 19

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSJ20 - JOHNSBURG SSA 20

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSJ21 - JOHNSBURG SSA 21

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McHenry County
SSJ22 - JOHNSBURG SSA 22**

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	10-19-178-003 trustee redemption by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
McHenry County
SSJ24 - JOHNSBURG SSA 24

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSJ26 - JOHNSBURG SSA26

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McHenry County

SSJ27 - JOHNSBURG SSA 27

Current Year Taxes Due	
Original Amount Due	\$46,660.58
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,660.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,660.58

Current Year Taxes Paid	
Real Estate	\$46,660.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,660.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$46,660.58

Interest Distribution	
County Interest	\$10.26
Township Interest	\$0.00
Total Interest	\$10.26

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$4,077.52
06/12/2023	\$11,948.15
06/26/2023	\$10,419.08
07/10/2023	\$509.69
08/21/2023	\$1,529.07
09/05/2023	\$1,641.71
09/18/2023	\$6,625.97
10/02/2023	\$8,380.32
11/30/2023	\$1,529.07
Totals: 9 Distributions	\$46,660.58
Interest Distribution Date	Amount
11/30/2023	\$10.26
Totals: 1 Distributions	\$10.26
Grand Totals: 10 Distributions	\$46,670.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$46,660.58	\$45,131.51	\$1,529.07	\$0.00	\$10.26	\$0.00
Totals	\$46,660.58	\$45,131.51	\$1,529.07	\$0.00	\$10.26	\$0.00

Final Settlement Sheet
McHenry County
SSJ28 - JOHNSBURG SSA 28

Current Year Taxes Due	
Original Amount Due	\$20,025.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,025.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,025.00

Current Year Taxes Paid	
Real Estate	\$20,025.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,025.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$20,025.00

Interest Distribution	
County Interest	\$4.40
Township Interest	\$0.00
Total Interest	\$4.40

Distribution Summary	
Tax Distribution Date	Amount
06/12/2023	\$10,012.50
09/05/2023	\$10,012.50
Totals: 2 Distributions	\$20,025.00
Interest Distribution Date	Amount
11/30/2023	\$4.40
Totals: 1 Distributions	\$4.40
Grand Totals: 3 Distributions	\$20,029.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,025.00	\$20,025.00	\$0.00	\$0.00	\$4.40	\$0.00
Totals	\$20,025.00	\$20,025.00	\$0.00	\$0.00	\$4.40	\$0.00

Final Settlement Sheet
McHenry County
SSJ29 - JOHNSBURG SSA 29

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSJ30 - JOHNSBURG SSA30

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSJ31 - JOHNSBURG SSA 31

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSJ32 - JOHNSBURG SSA 32

Current Year Taxes Due

	Original Amount Due	\$41,453.10	
+	Supplements	\$1,535.30	
-	Cancellations	\$1,535.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,453.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,453.10	

Current Year Taxes Paid

	Real Estate	\$41,453.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,453.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$41,453.10

Interest Distribution

	County Interest	\$9.12
	Township Interest	\$0.00
	Total Interest	\$9.12

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$767.65
06/12/2023	\$8,444.15
06/26/2023	\$11,514.75
08/07/2023	\$767.65
09/05/2023	\$1,535.30
09/18/2023	\$8,444.15
10/02/2023	\$9,979.45
Totals: 7 Distributions	\$41,453.10
Interest Distribution Date	Amount
11/30/2023	\$9.12
Totals: 1 Distributions	\$9.12
Grand Totals: 8 Distributions	\$41,462.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$41,453.10	\$41,453.10	\$0.00	\$0.00	\$9.12	\$0.00
Totals	\$41,453.10	\$41,453.10	\$0.00	\$0.00	\$9.12	\$0.00

Final Settlement Sheet
McHenry County
SSJ33 - JOHNSBURG SSA 33

Current Year Taxes Due

	Original Amount Due	\$77,969.78	
+	Supplements	\$1,591.22	
-	Cancellations	\$1,591.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$77,969.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,969.78	

Current Year Taxes Paid

	Real Estate	\$77,969.78
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,969.78
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$77,969.78

Interest Distribution

	County Interest	\$17.15
	Township Interest	\$0.00
	Total Interest	\$17.15

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$6,364.88
06/12/2023	\$16,707.81
06/26/2023	\$15,912.20
07/24/2023	\$795.61
08/07/2023	\$2,386.83
08/21/2023	\$795.61
09/05/2023	\$4,773.66
09/18/2023	\$15,116.59
10/02/2023	\$11,934.15
10/16/2023	\$795.61
11/13/2023	\$795.61
11/30/2023	\$1,591.22
Totals: 12 Distributions	\$77,969.78
Interest Distribution Date	Amount
11/30/2023	\$17.15
Totals: 1 Distributions	\$17.15
Grand Totals: 13 Distributions	\$77,986.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$77,969.78	\$76,378.56	\$1,591.22	\$0.00	\$17.15	\$0.00
Totals	\$77,969.78	\$76,378.56	\$1,591.22	\$0.00	\$17.15	\$0.00

Final Settlement Sheet

McHenry County

SSLK01 - LITH SSA 1

Current Year Taxes Due

	Original Amount Due	\$2,205.17	
+	Supplements	\$0.43	
-	Cancellations	\$1.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,204.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,204.48	

Current Year Taxes Paid

	Real Estate	\$2,201.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,201.00
	Hold Back	\$0.00
	County Trustee	\$3.48
	Forfeited Tax	\$0.00
	Total	\$2,204.48

Interest Distribution

	County Interest	\$0.48
	Township Interest	\$0.00
	Total Interest	\$0.48

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$97.35
06/12/2023	\$844.17
06/26/2023	\$200.40
07/10/2023	\$9.61
07/24/2023	\$1.15
08/07/2023	\$10.73
08/21/2023	\$25.81
09/05/2023	\$135.34
09/18/2023	\$770.47
10/02/2023	\$94.35
10/16/2023	\$9.63
11/13/2023	\$1.99
Totals: 12 Distributions	\$2,201.00
Interest Distribution Date	Amount
11/30/2023	\$0.48
Totals: 1 Distributions	\$0.48
Grand Totals: 13 Distributions	\$2,201.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,201.00	\$2,201.00	\$0.00	\$0.00	\$0.48	\$0.00
Totals	\$2,201.00	\$2,201.00	\$0.00	\$0.00	\$0.48	\$0.00

Final Settlement Sheet

McHenry County

SSLK02 - LITH SSA 2

Current Year Taxes Due

	Original Amount Due	\$140,360.22	
+	Supplements	\$4.51	
-	Cancellations	\$220.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$140,144.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$140,144.52	

Current Year Taxes Paid

	Real Estate	\$140,108.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$140,108.00
	Hold Back	\$0.00
	County Trustee	\$36.52
	Forfeited Tax	\$0.00
	Total	\$140,144.52

Interest Distribution

	County Interest	\$30.81
	Township Interest	\$0.00
	Total Interest	\$30.81

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$4,137.78
06/12/2023	\$52,435.40
06/26/2023	\$14,366.04
07/10/2023	\$489.21
07/24/2023	\$422.28
08/07/2023	\$512.77
08/21/2023	\$961.60
09/05/2023	\$8,688.00
09/18/2023	\$48,181.91
10/02/2023	\$7,862.09
10/16/2023	\$409.03
10/30/2023	\$562.03
11/13/2023	\$474.65
11/30/2023	\$605.21
Totals: 14 Distributions	\$140,108.00
Interest Distribution Date	Amount
11/30/2023	\$30.81
Totals: 1 Distributions	\$30.81
Grand Totals: 15 Distributions	\$140,138.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$140,108.00	\$139,502.79	\$605.21	\$0.00	\$30.81	\$0.00
Totals	\$140,108.00	\$139,502.79	\$605.21	\$0.00	\$30.81	\$0.00

Final Settlement Sheet

McHenry County

SSLK03 - LITH SSA 3

Current Year Taxes Due

	Original Amount Due	\$76,710.57	
+	Supplements	\$12.43	
-	Cancellations	\$72.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$76,650.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,650.79	

Current Year Taxes Paid

	Real Estate	\$76,650.79
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,650.79
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$76,650.79

Interest Distribution

	County Interest	\$16.86
	Township Interest	\$0.00
	Total Interest	\$16.86

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$3,019.03
06/12/2023	\$28,008.02
06/26/2023	\$8,012.78
07/10/2023	\$338.74
07/24/2023	\$118.72
08/07/2023	\$139.41
08/21/2023	\$405.11
09/05/2023	\$4,676.83
09/18/2023	\$25,239.48
10/02/2023	\$5,109.87
10/16/2023	\$374.93
10/30/2023	\$116.94
11/13/2023	\$510.46
11/30/2023	\$580.47
Totals: 14 Distributions	\$76,650.79
Interest Distribution Date	Amount
11/30/2023	\$16.86
Totals: 1 Distributions	\$16.86
Grand Totals: 15 Distributions	\$76,667.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$76,650.79	\$76,070.32	\$580.47	\$0.00	\$16.86	\$0.00
Totals	\$76,650.79	\$76,070.32	\$580.47	\$0.00	\$16.86	\$0.00

Final Settlement Sheet

McHenry County

SSLK05 - LITH SSA 5

Current Year Taxes Due

	Original Amount Due	\$70,570.26	
+	Supplements	\$0.00	
-	Cancellations	\$11.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,558.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.07	
	Total Amount Due	\$70,561.93	

Current Year Taxes Paid

	Real Estate	\$70,558.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,561.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$70,561.93

Interest Distribution

	County Interest	\$15.52
	Township Interest	\$0.00
	Total Interest	\$15.52

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$2,681.72
06/12/2023	\$28,048.19
06/26/2023	\$5,335.71
07/10/2023	\$409.25
07/24/2023	\$154.60
08/07/2023	\$109.56
08/21/2023	\$258.00
09/05/2023	\$5,048.73
09/18/2023	\$24,343.96
10/02/2023	\$3,185.25
10/16/2023	\$211.34
10/30/2023	\$352.13
11/13/2023	\$229.17
11/30/2023	\$194.32
Totals: 14 Distributions	\$70,561.93
Interest Distribution Date	Amount
11/30/2023	\$15.52
Totals: 1 Distributions	\$15.52
Grand Totals: 15 Distributions	\$70,577.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$70,561.93	\$70,367.61	\$194.32	\$0.00	\$15.52	\$0.00
Totals	\$70,561.93	\$70,367.61	\$194.32	\$0.00	\$15.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.07	18-26-326-145 trustee sale by TBA
Totals 1 entries			\$3.07	

Final Settlement Sheet

**McHenry County
SSLK06 - LITH SSA6**

Current Year Taxes Due

	Original Amount Due	\$36,819.90	
+	Supplements	\$0.00	
-	Cancellations	\$123.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,696.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,696.25	

Current Year Taxes Paid

	Real Estate	\$36,696.25
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,696.25
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$36,696.25

Interest Distribution

	County Interest	\$8.07
	Township Interest	\$0.00
	Total Interest	\$8.07

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,264.59
06/12/2023	\$13,859.83
06/26/2023	\$3,410.33
07/10/2023	\$41.59
07/24/2023	\$123.95
08/07/2023	\$160.00
08/21/2023	\$324.08
09/05/2023	\$2,411.55
09/18/2023	\$12,628.33
10/02/2023	\$1,885.37
10/16/2023	\$81.99
10/30/2023	\$77.06
11/13/2023	\$126.74
11/30/2023	\$300.84
Totals: 14 Distributions	\$36,696.25
Interest Distribution Date	Amount
11/30/2023	\$8.07
Totals: 1 Distributions	\$8.07
Grand Totals: 15 Distributions	\$36,704.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$36,696.25	\$36,395.41	\$300.84	\$0.00	\$8.07	\$0.00
Totals	\$36,696.25	\$36,395.41	\$300.84	\$0.00	\$8.07	\$0.00

Final Settlement Sheet

McHenry County

SSLK07 - LITH SSA 7

Current Year Taxes Due

	Original Amount Due	\$2,205.07	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,205.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,205.07	

Current Year Taxes Paid

	Real Estate	\$2,205.07
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,205.07
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,205.07

Interest Distribution

	County Interest	\$0.48
	Township Interest	\$0.00
	Total Interest	\$0.48

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$84.30
06/12/2023	\$846.55
06/26/2023	\$178.06
07/10/2023	\$12.99
07/24/2023	\$13.30
08/07/2023	\$6.29
08/21/2023	\$19.52
09/05/2023	\$167.70
09/18/2023	\$731.28
10/02/2023	\$80.39
10/16/2023	\$13.26
10/30/2023	\$6.46
11/13/2023	\$12.51
11/30/2023	\$32.46
Totals: 14 Distributions	\$2,205.07
Interest Distribution Date	Amount
11/30/2023	\$0.48
Totals: 1 Distributions	\$0.48
Grand Totals: 15 Distributions	\$2,205.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,205.07	\$2,172.61	\$32.46	\$0.00	\$0.48	\$0.00
Totals	\$2,205.07	\$2,172.61	\$32.46	\$0.00	\$0.48	\$0.00

Final Settlement Sheet

McHenry County

SSLK09 - LITH SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McHenry County
SSLK10 - LITH SSA 10**

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$657.53	
	Adjusted Amount Due	\$657.53	
+	Prior Year Real Estate Tax	(\$657.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$657.53
	Prior Year Real Estate	(\$657.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$657.53	19-29-151-021 2017 PTAB by TBA
Totals			1 entries	\$657.53

**Final Settlement Sheet
McHenry County
SSLK11 - LITH SSA 11**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McHenry County
SSLK12 - LITH SSA 12**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McHenry County
SSLK13 - LITH SSA 13**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McHenry County
SSLK14 - LITH SSA 14**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSLK15 - LITH SSA 15

Current Year Taxes Due

	Original Amount Due	\$20,499.97	
+	Supplements	\$0.00	
-	Cancellations	\$2.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,497.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,497.08	

Current Year Taxes Paid

	Real Estate	\$20,497.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,497.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,497.08

Interest Distribution

	County Interest	\$4.51
	Township Interest	\$0.00
	Total Interest	\$4.51

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$261.46
06/12/2023	\$7,710.99
06/26/2023	\$2,367.22
07/10/2023	\$91.18
07/24/2023	\$243.51
08/21/2023	\$99.68
09/05/2023	\$1,326.13
09/18/2023	\$6,877.82
10/02/2023	\$1,284.87
11/13/2023	\$234.22
Totals: 10 Distributions	\$20,497.08
Interest Distribution Date	Amount
11/30/2023	\$4.51
Totals: 1 Distributions	\$4.51
Grand Totals: 11 Distributions	\$20,501.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,497.08	\$20,497.08	\$0.00	\$0.00	\$4.51	\$0.00
Totals	\$20,497.08	\$20,497.08	\$0.00	\$0.00	\$4.51	\$0.00

**Final Settlement Sheet
McHenry County
SSLK17 - LITH SSA 17**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McHenry County
SSLK18 - LITH SSA 18**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McHenry County
SSLK19 - LITH SSA 19**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McHenry County
SSLK20 - LITH SSA 20**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSLK21 - LITH SSA 21

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McHenry County
SSLK22 - LITH SSA 22**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSLK23 - LITH SSA 23

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McHenry County
SSLK24 - LITH SSA 24**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSLK27 - LITH SSA 27

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSLK30 - LITH SSA 30

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSLK4A - LITH SSA 4A

Current Year Taxes Due

	Original Amount Due	\$41,940.21	
+	Supplements	\$0.00	
-	Cancellations	\$84.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,855.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,855.51	

Current Year Taxes Paid

	Real Estate	\$41,855.51
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,855.51
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$41,855.51

Interest Distribution

	County Interest	\$9.20
	Township Interest	\$0.00
	Total Interest	\$9.20

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,502.51
06/12/2023	\$16,297.38
06/26/2023	\$3,112.21
07/10/2023	\$61.69
07/24/2023	\$206.26
08/07/2023	\$137.91
08/21/2023	\$486.93
09/05/2023	\$2,998.37
09/18/2023	\$14,175.72
10/02/2023	\$2,081.22
10/16/2023	\$168.47
10/30/2023	\$154.41
11/13/2023	\$163.98
11/30/2023	\$308.45
Totals: 14 Distributions	\$41,855.51
Interest Distribution Date	Amount
11/30/2023	\$9.20
Totals: 1 Distributions	\$9.20
Grand Totals: 15 Distributions	\$41,864.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$41,855.51	\$41,547.06	\$308.45	\$0.00	\$9.20	\$0.00
Totals	\$41,855.51	\$41,547.06	\$308.45	\$0.00	\$9.20	\$0.00

Final Settlement Sheet
McHenry County
SSLK4B - LITH SSA 4B

Current Year Taxes Due

	Original Amount Due	\$2,600.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,600.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,600.04	

Current Year Taxes Paid

	Real Estate	\$2,600.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,600.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,600.04

Interest Distribution

	County Interest	\$0.57
	Township Interest	\$0.00
	Total Interest	\$0.57

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$32.36
06/12/2023	\$1,039.55
06/26/2023	\$209.72
07/10/2023	\$51.66
09/05/2023	\$188.21
09/18/2023	\$853.63
10/02/2023	\$144.84
10/16/2023	\$49.45
10/30/2023	\$30.62
Totals: 9 Distributions	\$2,600.04
Interest Distribution Date	Amount
11/30/2023	\$0.57
Totals: 1 Distributions	\$0.57
Grand Totals: 10 Distributions	\$2,600.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,600.04	\$2,600.04	\$0.00	\$0.00	\$0.57	\$0.00
Totals	\$2,600.04	\$2,600.04	\$0.00	\$0.00	\$0.57	\$0.00

Final Settlement Sheet

McHenry County

SSLK51 - LITH SSA 51

Current Year Taxes Due

	Original Amount Due	\$104,188.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$104,188.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,188.92	

Current Year Taxes Paid

	Real Estate	\$104,188.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,188.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$104,188.92

Interest Distribution

	County Interest	\$22.91
	Township Interest	\$0.00
	Total Interest	\$22.91

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$9,471.72
06/12/2023	\$29,993.78
06/26/2023	\$14,996.89
08/21/2023	\$2,367.93
09/05/2023	\$8,682.41
09/18/2023	\$23,679.30
10/02/2023	\$11,050.34
10/30/2023	\$789.31
11/30/2023	\$3,157.24
Totals: 9 Distributions	\$104,188.92
Interest Distribution Date	Amount
11/30/2023	\$22.91
Totals: 1 Distributions	\$22.91
Grand Totals: 10 Distributions	\$104,211.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$104,188.92	\$101,031.68	\$3,157.24	\$0.00	\$22.91	\$0.00
Totals	\$104,188.92	\$101,031.68	\$3,157.24	\$0.00	\$22.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	19-28-333-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	19-28-329-002 trustee redemption by TBA
Totals 2 entries			\$0.00	

**Final Settlement Sheet
McHenry County
SSLK8B - LITH SSA 8B**

Current Year Taxes Due

	Original Amount Due	\$1,300.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,300.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,300.03	

Current Year Taxes Paid

	Real Estate	\$1,300.03
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,300.03
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,300.03

Interest Distribution

	County Interest	\$0.29
	Township Interest	\$0.00
	Total Interest	\$0.29

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$35.57
06/12/2023	\$456.38
06/26/2023	\$183.00
07/24/2023	\$11.46
08/21/2023	\$28.25
09/05/2023	\$122.64
09/18/2023	\$380.50
10/02/2023	\$50.58
11/30/2023	\$31.65
Totals: 9 Distributions	\$1,300.03
Interest Distribution Date	Amount
11/30/2023	\$0.29
Totals: 1 Distributions	\$0.29
Grand Totals: 10 Distributions	\$1,300.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,300.03	\$1,268.38	\$31.65	\$0.00	\$0.29	\$0.00
Totals	\$1,300.03	\$1,268.38	\$31.65	\$0.00	\$0.29	\$0.00

Final Settlement Sheet

**McHenry County
SSLK8C - LITH SSA 8C**

Current Year Taxes Due

	Original Amount Due	\$700.01	
+	Supplements	\$0.00	
-	Cancellations	\$1.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$698.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$698.48	

Current Year Taxes Paid

	Real Estate	\$698.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$698.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$698.48

Interest Distribution

	County Interest	\$0.15
	Township Interest	\$0.00
	Total Interest	\$0.15

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$57.86
06/12/2023	\$229.68
06/26/2023	\$76.90
07/10/2023	\$7.03
07/24/2023	\$2.60
08/07/2023	\$1.15
08/21/2023	\$21.03
09/05/2023	\$36.97
09/18/2023	\$186.72
10/02/2023	\$53.37
10/16/2023	\$3.95
10/30/2023	\$1.25
11/13/2023	\$3.00
11/30/2023	\$16.97
Totals: 14 Distributions	\$698.48
Interest Distribution Date	Amount
11/30/2023	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 15 Distributions	\$698.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$698.48	\$681.51	\$16.97	\$0.00	\$0.15	\$0.00
Totals	\$698.48	\$681.51	\$16.97	\$0.00	\$0.15	\$0.00

Final Settlement Sheet

McHenry County

SSLM1 - LAKEMOOR SSA 97-1

Current Year Taxes Due	
Original Amount Due	\$223,578.18
+ Supplements	\$4,308.46
- Cancellations	\$4,308.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$223,578.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$223,578.18

Current Year Taxes Paid	
Real Estate	\$223,578.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$223,578.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$223,578.18

Interest Distribution

County Interest	\$49.17
Township Interest	\$0.00
Total Interest	\$49.17

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$10,457.76
06/12/2023	\$88,753.62
06/26/2023	\$15,864.73
07/10/2023	\$1,115.65
07/24/2023	\$732.34
08/07/2023	\$1,711.67
08/21/2023	\$1,924.38
09/05/2023	\$16,980.38
09/18/2023	\$72,871.75
10/02/2023	\$10,185.12
10/16/2023	\$732.34
10/30/2023	\$1,498.96
11/13/2023	\$383.31
11/30/2023	\$366.17
Totals: 14 Distributions	\$223,578.18
Interest Distribution Date	Amount
11/30/2023	\$49.17
Totals: 1 Distributions	\$49.17
Grand Totals: 15 Distributions	\$223,627.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$223,578.18	\$223,212.01	\$366.17	\$0.00	\$49.17	\$0.00
Totals	\$223,578.18	\$223,212.01	\$366.17	\$0.00	\$49.17	\$0.00

**Final Settlement Sheet
McHenry County
SSLW1 - LAKEWOOD SSA 1**

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSLW2 - LAKEWOOD SSA 2

Current Year Taxes Due	
Original Amount Due	\$1,000.05
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,000.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,000.05

Current Year Taxes Paid	
Real Estate	\$999.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$999.15
+ Hold Back	\$0.00
+ County Trustee	\$0.90
+ Forfeited Tax	\$0.00
Total	\$1,000.05

Interest Distribution

County Interest	\$0.22
Township Interest	\$0.00
Total Interest	\$0.22

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$55.00
06/12/2023	\$262.02
06/26/2023	\$195.84
07/10/2023	\$6.02
08/07/2023	\$0.15
08/21/2023	\$13.98
09/05/2023	\$49.20
09/18/2023	\$254.70
10/02/2023	\$132.56
10/30/2023	\$5.16
11/13/2023	\$4.71
11/30/2023	\$19.81
Totals: 12 Distributions	\$999.15
Interest Distribution Date	Amount
11/30/2023	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 13 Distributions	\$999.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$999.15	\$979.34	\$19.81	\$0.00	\$0.22	\$0.00
Totals	\$999.15	\$979.34	\$19.81	\$0.00	\$0.22	\$0.00

Final Settlement Sheet
McHenry County
SSLW3 - LAKEWOOD SSA 3

Current Year Taxes Due

	Original Amount Due	\$6,500.00	
+	Supplements	\$0.00	
-	Cancellations	\$41.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,458.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,458.74	

Current Year Taxes Paid

	Real Estate	\$6,426.48
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,426.48
	Hold Back	\$0.00
	County Trustee	\$32.26
	Forfeited Tax	\$0.00
	Total	\$6,458.74

Interest Distribution

	County Interest	\$1.41
	Township Interest	\$0.00
	Total Interest	\$1.41

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$42.18
06/12/2023	\$2,494.51
06/26/2023	\$1,112.73
07/24/2023	\$10.75
08/07/2023	\$20.67
09/05/2023	\$128.01
09/18/2023	\$2,271.80
10/02/2023	\$345.83
Totals: 8 Distributions	\$6,426.48
Interest Distribution Date	Amount
11/30/2023	\$1.41
Totals: 1 Distributions	\$1.41
Grand Totals: 9 Distributions	\$6,427.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,426.48	\$6,426.48	\$0.00	\$0.00	\$1.41	\$0.00
Totals	\$6,426.48	\$6,426.48	\$0.00	\$0.00	\$1.41	\$0.00

Final Settlement Sheet
McHenry County
SSLW4 - LAKEWOOD SSA 4

Current Year Taxes Due

	Original Amount Due	\$7,560.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,560.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,560.00	

Current Year Taxes Paid

	Real Estate	\$7,560.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,560.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,560.00

Interest Distribution

	County Interest	\$1.66
	Township Interest	\$0.00
	Total Interest	\$1.66

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,248.31
06/12/2023	\$1,438.06
06/26/2023	\$1,516.85
08/07/2023	\$10.44
08/21/2023	\$134.18
09/05/2023	\$268.06
09/18/2023	\$1,452.90
10/02/2023	\$1,116.47
11/30/2023	\$374.73
Totals: 9 Distributions	\$7,560.00
Interest Distribution Date	Amount
11/30/2023	\$1.66
Totals: 1 Distributions	\$1.66
Grand Totals: 10 Distributions	\$7,561.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,560.00	\$7,185.27	\$374.73	\$0.00	\$1.66	\$0.00
Totals	\$7,560.00	\$7,185.27	\$374.73	\$0.00	\$1.66	\$0.00

Final Settlement Sheet
McHenry County
SSLW5 - LAKEWOOD SSA 5

Current Year Taxes Due	
Original Amount Due	\$2,000.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,000.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,000.04

Current Year Taxes Paid	
+ Real Estate	\$2,000.04
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,000.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,000.04

Interest Distribution	
County Interest	\$0.44
Township Interest	\$0.00
Total Interest	\$0.44

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$100.73
06/12/2023	\$673.59
06/26/2023	\$313.65
07/10/2023	\$15.32
07/24/2023	\$15.32
08/07/2023	\$85.51
09/05/2023	\$100.75
09/18/2023	\$410.74
10/02/2023	\$261.98
11/30/2023	\$22.45
Totals: 10 Distributions	\$2,000.04
Interest Distribution Date	Amount
11/30/2023	\$0.44
Totals: 1 Distributions	\$0.44
Grand Totals: 11 Distributions	\$2,000.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,000.04	\$1,977.59	\$22.45	\$0.00	\$0.44	\$0.00
Totals	\$2,000.04	\$1,977.59	\$22.45	\$0.00	\$0.44	\$0.00

Final Settlement Sheet
McHenry County
SSLW6 - LAKEWOOD SSA 6

Current Year Taxes Due	
Original Amount Due	\$500.07
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$500.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$500.07

Current Year Taxes Paid	
Real Estate	\$500.07
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$500.07
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$500.07

Interest Distribution	
County Interest	\$0.11
Township Interest	\$0.00
Total Interest	\$0.11

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$58.63
06/12/2023	\$155.05
06/26/2023	\$66.77
07/10/2023	\$1.35
07/24/2023	\$12.29
09/05/2023	\$18.30
09/18/2023	\$145.52
10/02/2023	\$31.69
11/30/2023	\$10.47
Totals: 9 Distributions	\$500.07
Interest Distribution Date	Amount
11/30/2023	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 10 Distributions	\$500.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$500.07	\$489.60	\$10.47	\$0.00	\$0.11	\$0.00
Totals	\$500.07	\$489.60	\$10.47	\$0.00	\$0.11	\$0.00

Final Settlement Sheet
McHenry County
SSLW7 - LAKEWOOD SSA 7

Current Year Taxes Due	
Original Amount Due	\$499.81
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$499.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$499.81

Current Year Taxes Paid	
Real Estate	\$499.81
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$499.81
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$499.81

Interest Distribution	
County Interest	\$0.11
Township Interest	\$0.00
Total Interest	\$0.11

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$13.35
06/12/2023	\$175.43
06/26/2023	\$62.17
07/10/2023	\$8.12
08/07/2023	\$4.61
08/21/2023	\$0.01
09/05/2023	\$56.58
09/18/2023	\$130.90
10/02/2023	\$48.31
10/30/2023	\$0.33
Totals: 10 Distributions	\$499.81
Interest Distribution Date	Amount
11/30/2023	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 11 Distributions	\$499.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$499.81	\$499.81	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$499.81	\$499.81	\$0.00	\$0.00	\$0.11	\$0.00

Final Settlement Sheet
McHenry County
SSLW8 - LAKEWOOD SSA 8

Current Year Taxes Due

	Original Amount Due	\$37,500.44	
+	Supplements	\$0.00	
-	Cancellations	\$23.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,476.69	
+	Prior Year Real Estate Tax	\$1.41	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,478.10	

Current Year Taxes Paid

	Real Estate	\$37,476.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1.41
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,478.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$37,478.10

Interest Distribution

	County Interest	\$8.24
	Township Interest	\$0.00
	Total Interest	\$8.24

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$3,297.98
06/12/2023	\$10,390.46
06/26/2023	\$5,678.31
07/10/2023	\$312.57
07/24/2023	\$54.30
08/07/2023	\$254.60
08/21/2023	\$380.94
09/05/2023	\$1,416.56
09/18/2023	\$10,592.53
10/02/2023	\$4,278.58
10/16/2023	\$261.83
10/30/2023	\$220.93
11/13/2023	\$153.90
11/30/2023	\$184.61
Totals: 14 Distributions	\$37,478.10
Interest Distribution Date	Amount
11/30/2023	\$8.24
Totals: 1 Distributions	\$8.24
Grand Totals: 15 Distributions	\$37,486.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$37,478.10	\$37,293.49	\$184.61	\$0.00	\$8.24	\$0.00
Totals	\$37,478.10	\$37,293.49	\$184.61	\$0.00	\$8.24	\$0.00

**Final Settlement Sheet
McHenry County
SSMA2 - MARENGO SSA 2**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McHenry County
SSMA3 - MARENGO SSA 3**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McHenry County
SSMA4 - MARENGO SSA 4**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McHenry County
SSMA5 - MARENGO SSA 5**

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McHenry County
SSMA6 - MARENGO SSA 6**

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McHenry County
SSMA7 - MARENGO SSA 7**

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSMH02 - MCHENRY SSA 2

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSMH03 - MCHENRY SSA 3

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McHenry County
SSMH08 - MCHENRY SSA 8**

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSMH09 - MCHENRY SSA 9

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSMH10 - MCHENRY SSA10

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McHenry County
SSMH11 - MCHENRY SSA 11**

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSMH12 - MCHENRY SSA 12

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSMH4A - MCHENRY SSA 4A

Current Year Taxes Due

	Original Amount Due	\$15,580.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,580.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,580.24	

Current Year Taxes Paid

	Real Estate	\$15,580.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,580.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,580.24

Interest Distribution

	County Interest	\$3.43
	Township Interest	\$0.00
	Total Interest	\$3.43

Distribution Summary

Tax Distribution Date	Amount
06/12/2023	\$3,878.31
06/26/2023	\$3,566.85
07/10/2023	\$361.71
09/05/2023	\$361.71
09/18/2023	\$3,878.31
10/02/2023	\$2,843.43
10/30/2023	\$689.92
Totals: 7 Distributions	\$15,580.24
Interest Distribution Date	Amount
11/30/2023	\$3.43
Totals: 1 Distributions	\$3.43
Grand Totals: 8 Distributions	\$15,583.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,580.24	\$15,580.24	\$0.00	\$0.00	\$3.43	\$0.00
Totals	\$15,580.24	\$15,580.24	\$0.00	\$0.00	\$3.43	\$0.00

**Final Settlement Sheet
McHenry County
SSRC1 - RICHMOND SSA 1**

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Final Settlement Sheet
McHenry County
SSRC2 - RICHMOND SSA 2**

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McHenry County

SSU01 - UNION SSA1

Current Year Taxes Due

	Original Amount Due	\$62,999.95	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$62,999.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,999.95	

Current Year Taxes Paid

	Real Estate	\$62,999.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,999.95
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$62,999.95

Interest Distribution

	County Interest	\$13.86
	Township Interest	\$0.00
	Total Interest	\$13.86

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$6,622.90
06/12/2023	\$16,033.69
06/26/2023	\$8,593.67
07/10/2023	\$168.80
07/24/2023	\$1,164.06
08/07/2023	\$843.96
08/21/2023	\$168.80
09/05/2023	\$7,271.13
09/18/2023	\$16,693.96
10/02/2023	\$5,159.19
10/30/2023	\$279.79
Totals: 11 Distributions	\$62,999.95
Interest Distribution Date	Amount
11/30/2023	\$13.86
Totals: 1 Distributions	\$13.86
Grand Totals: 12 Distributions	\$63,013.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$62,999.95	\$62,999.95	\$0.00	\$0.00	\$13.86	\$0.00
Totals	\$62,999.95	\$62,999.95	\$0.00	\$0.00	\$13.86	\$0.00

Final Settlement Sheet
McHenry County
SSW08 - WOODSTOCK SSA 8

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSW09 - WOODSTOCK SSA 9

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSW10 - WOODSTOCK SSA 10

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSW11 - WOODSTOCK SSA 11

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSW12 - WOODSTOCK SSA 12

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSW13 - WOODSTOCK SSA 13

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSW14 - WOODSTOCK SSA 14

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

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSW16 - WOODSTOCK SSA 16

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSWN1 - WONDER LAKE SSA 1

Current Year Taxes Due

	Original Amount Due	\$296,765.70	
+	Supplements	\$4,093.32	
-	Cancellations	\$4,093.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$296,765.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$296,765.70	

Current Year Taxes Paid

	Real Estate	\$296,765.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$296,765.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$296,765.70

Interest Distribution

	County Interest	\$65.27
	Township Interest	\$0.00
	Total Interest	\$65.27

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$2,046.66
06/12/2023	\$120,752.94
06/26/2023	\$24,559.92
07/10/2023	\$1,023.33
07/24/2023	\$2,046.66
08/21/2023	\$1,023.33
09/05/2023	\$12,279.96
09/18/2023	\$111,542.97
10/02/2023	\$14,326.62
10/16/2023	\$1,023.33
10/30/2023	\$2,046.66
11/13/2023	\$1,023.33
11/30/2023	\$3,069.99
Totals: 13 Distributions	\$296,765.70
Interest Distribution Date	Amount
11/30/2023	\$65.27
Totals: 1 Distributions	\$65.27
Grand Totals: 14 Distributions	\$296,830.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$296,765.70	\$293,695.71	\$3,069.99	\$0.00	\$65.27	\$0.00
Totals	\$296,765.70	\$293,695.71	\$3,069.99	\$0.00	\$65.27	\$0.00

Final Settlement Sheet

McHenry County

SSWN2 - WONDER LAKE SSA 2

Current Year Taxes Due

	Original Amount Due	\$945,908.00	
+	Supplements	\$8,949.00	
-	Cancellations	\$8,949.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$945,908.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,380.94	
	Total Amount Due	\$948,288.94	

Current Year Taxes Paid

	Real Estate	\$943,334.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,380.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$945,714.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,574.00
	Total	\$948,288.94

Interest Distribution

	County Interest	\$207.98
	Township Interest	\$0.00
	Total Interest	\$207.98

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$25,037.94
06/12/2023	\$215,509.50
06/26/2023	\$245,472.50
08/07/2023	\$1,287.00
08/21/2023	\$1,287.00
09/05/2023	\$16,222.00
09/18/2023	\$152,373.00
10/02/2023	\$283,827.00
10/16/2023	\$2,574.00
11/30/2023	\$2,125.00
Totals: 10 Distributions	\$945,714.94
Interest Distribution Date	Amount
11/30/2023	\$207.98
Totals: 1 Distributions	\$207.98
Grand Totals: 11 Distributions	\$945,922.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$945,714.94	\$943,589.94	\$2,125.00	\$0.00	\$207.98	\$0.00
Totals	\$945,714.94	\$943,589.94	\$2,125.00	\$0.00	\$207.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	08-12-126-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,380.94	08-12-126-015 trustee sale by TBA
Totals 2 entries			\$2,380.94	

Final Settlement Sheet

McHenry County

SSWN3 - WONDER LAKE SSA 3

Current Year Taxes Due	
Original Amount Due	\$90,601.72
+ Supplements	\$2,152.88
- Cancellations	\$2,152.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,601.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$13.70
Total Amount Due	\$90,615.42

Current Year Taxes Paid	
Real Estate	\$89,776.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$13.70
- Abatements/Refunds	\$0.00
Total Collected	\$89,790.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$825.00
Total	\$90,615.42

Interest Distribution

County Interest	\$19.75
Township Interest	\$0.00
Total Interest	\$19.75

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$8,269.69
06/12/2023	\$22,420.62
06/26/2023	\$19,468.23
07/10/2023	\$2,209.85
07/24/2023	\$469.47
08/07/2023	\$469.47
08/21/2023	\$331.97
09/05/2023	\$2,553.60
09/18/2023	\$20,542.74
10/02/2023	\$10,100.46
10/30/2023	\$137.50
11/13/2023	\$938.94
11/30/2023	\$1,877.88
Totals: 13 Distributions	\$89,790.42
Interest Distribution Date	Amount
11/30/2023	\$19.75
Totals: 1 Distributions	\$19.75
Grand Totals: 14 Distributions	\$89,810.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$89,790.42	\$87,912.54	\$1,877.88	\$0.00	\$19.75	\$0.00
Totals	\$89,790.42	\$87,912.54	\$1,877.88	\$0.00	\$19.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	09-06-281-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.73	09-06-281-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.00	09-06-281-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.97	09-06-281-002 trustee sale by TBA
Totals 4 entries			\$13.70	

Final Settlement Sheet

McHenry County

SSWN4 - WONDER LAKE SSA 4

Current Year Taxes Due	
Original Amount Due	\$104,961.28
+ Supplements	\$2,440.96
- Cancellations	\$2,440.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$104,961.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,961.28

Current Year Taxes Paid	
Real Estate	\$104,351.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$104,351.04
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$610.24
Total	\$104,961.28

Interest Distribution

County Interest	\$22.95
Township Interest	\$0.00
Total Interest	\$22.95

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$5,492.16
06/12/2023	\$28,071.04
06/26/2023	\$21,663.52
07/10/2023	\$1,220.48
07/24/2023	\$915.36
08/07/2023	\$915.36
08/21/2023	\$1,525.60
09/05/2023	\$5,492.16
09/18/2023	\$23,494.24
10/02/2023	\$11,289.44
10/16/2023	\$610.24
10/30/2023	\$610.24
11/13/2023	\$305.12
11/30/2023	\$2,746.08
Totals: 14 Distributions	\$104,351.04
Interest Distribution Date	Amount
11/30/2023	\$22.95
Totals: 1 Distributions	\$22.95
Grand Totals: 15 Distributions	\$104,373.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$104,351.04	\$101,604.96	\$2,746.08	\$0.00	\$22.95	\$0.00
Totals	\$104,351.04	\$101,604.96	\$2,746.08	\$0.00	\$22.95	\$0.00

Final Settlement Sheet

McHenry County

SSWN5 - WONDER LAKE SSA 5

Current Year Taxes Due

	Original Amount Due	\$175,210.62	
+	Supplements	\$2,539.28	
-	Cancellations	\$3,808.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$173,940.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4,368.17	
	Total Amount Due	\$178,309.15	

Current Year Taxes Paid

	Real Estate	\$168,862.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,368.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,230.59
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5,078.56
	Total	\$178,309.15

Interest Distribution

	County Interest	\$38.10
	Township Interest	\$0.00
	Total Interest	\$38.10

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$16,916.89
06/12/2023	\$55,864.31
06/26/2023	\$21,583.88
08/21/2023	\$1,269.64
09/05/2023	\$9,035.16
09/18/2023	\$48,246.47
10/02/2023	\$12,061.58
10/16/2023	\$3,174.10
11/13/2023	\$1,904.46
11/30/2023	\$3,174.10
Totals: 10 Distributions	\$173,230.59
Interest Distribution Date	Amount
11/30/2023	\$38.10
Totals: 1 Distributions	\$38.10
Grand Totals: 11 Distributions	\$173,268.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$173,230.59	\$170,056.49	\$3,174.10	\$0.00	\$38.10	\$0.00
Totals	\$173,230.59	\$170,056.49	\$3,174.10	\$0.00	\$38.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	09-18-355-036 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$4,368.17	09-18-355-036 trustee sale by TBA
Totals 2 entries			\$4,368.17	

Final Settlement Sheet

McHenry County

SSWN7 - WONDER LAKE SSA 7

Current Year Taxes Due	
Original Amount Due	\$82,254.82
+ Supplements	\$806.42
- Cancellations	\$806.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,254.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,254.82

Current Year Taxes Paid	
Real Estate	\$81,851.61
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$81,851.61
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$403.21
Total	\$82,254.82

Interest Distribution

County Interest	\$18.00
Township Interest	\$0.00
Total Interest	\$18.00

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$6,854.57
06/12/2023	\$22,982.97
06/26/2023	\$13,709.13
07/10/2023	\$806.42
08/21/2023	\$1,209.63
09/05/2023	\$5,241.73
09/18/2023	\$20,966.91
10/02/2023	\$4,435.31
11/13/2023	\$806.42
11/30/2023	\$4,838.52
Totals: 10 Distributions	\$81,851.61
Interest Distribution Date	Amount
11/30/2023	\$18.00
Totals: 1 Distributions	\$18.00
Grand Totals: 11 Distributions	\$81,869.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$81,851.61	\$77,013.09	\$4,838.52	\$0.00	\$18.00	\$0.00
Totals	\$81,851.61	\$77,013.09	\$4,838.52	\$0.00	\$18.00	\$0.00

Final Settlement Sheet

McHenry County

SSWN9 - WONDER LAKE SSA 9

Current Year Taxes Due	
Original Amount Due	\$552,126.49
+ Supplements	\$16.60
- Cancellations	\$1,598.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$550,544.59
+ Prior Year Real Estate Tax	\$103.22
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$883.00
Total Amount Due	\$551,530.81

Current Year Taxes Paid	
Real Estate	\$549,847.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$103.22
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$883.00
- Abatements/Refunds	\$0.00
Total Collected	\$550,833.81
+ Hold Back	\$0.00
+ County Trustee	\$697.00
+ Forfeited Tax	\$0.00
Total	\$551,530.81

Interest Distribution	
County Interest	\$121.14
Township Interest	\$0.00
Total Interest	\$121.14

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/30/2023	\$39,000.36
06/12/2023	\$177,291.93
06/26/2023	\$74,480.06
07/10/2023	\$4,248.81
07/24/2023	\$2,110.23
08/07/2023	\$2,481.99
08/21/2023	\$6,281.42
09/05/2023	\$30,288.07
09/18/2023	\$157,891.54
10/02/2023	\$40,008.04
10/16/2023	\$2,515.91
10/30/2023	\$2,101.89
11/13/2023	\$3,265.83
11/30/2023	\$8,867.73
Totals: 14 Distributions	\$550,833.81
<u>Interest Distribution Date</u>	<u>Amount</u>
11/30/2023	\$121.14
Totals: 1 Distributions	\$121.14
Grand Totals: 15 Distributions	\$550,954.95

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
023 - SPECIAL SERVICE AREA	\$550,833.81	\$541,966.08	\$8,867.73	\$0.00	\$121.14	\$0.00
Totals	\$550,833.81	\$541,966.08	\$8,867.73	\$0.00	\$121.14	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$24.03	08-13-204-007 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.03	08-31-204-008 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.45	08-12-126-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.29	08-13-204-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$110.46	08-13-302-021 trustee sale by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$34.86	08-24-429-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.28	09-06-281-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.27	09-06-281-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$97.81	09-07-280-024 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.12	09-07-283-026 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.12	09-07-283-027 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$106.58	09-18-355-036 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.61	09-18-454-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.27	09-19-101-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.27	09-19-101-007 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.87	09-19-101-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.78	09-19-156-003 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.78	09-19-156-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.29	08-13-204-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$116.06	09-07-280-025 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.71	09-06-452-023 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.28	09-07-280-033 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.18	09-07-280-036 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.49	09-18-453-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.50	08-13-403-007 trustee surrender by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.56	09-19-177-021 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.05	09-19-126-004 trustee redemption by TBA
Totals 27 entries			\$883.00	

Final Settlement Sheet McHenry County TFAQ - ALGONQUIN TIF

Current Year Taxes Due	
Original Amount Due	\$1,018,694.24
+ Supplements	\$0.00
- Cancellations	\$4,636.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,014,057.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$414.12
Total Amount Due	\$1,014,471.96

Current Year Taxes Paid	
Real Estate	\$1,013,016.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$414.12
- Abatements/Refunds	\$0.00
Total Collected	\$1,013,431.10
+ Hold Back	\$0.00
+ County Trustee	\$1,040.86
+ Forfeited Tax	\$0.00
Total	\$1,014,471.96

Interest Distribution

County Interest	\$222.88
Township Interest	\$0.00
Total Interest	\$222.88

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$54,874.88
06/12/2023	\$229,278.13
06/26/2023	\$240,211.52
07/10/2023	\$15,748.30
07/24/2023	\$2,049.43
08/07/2023	\$8,316.25
08/21/2023	\$16,747.44
09/05/2023	\$50,695.59
09/18/2023	\$255,364.82
10/02/2023	\$90,131.45
10/16/2023	\$10,480.19
10/30/2023	\$10,147.67
11/13/2023	\$5,714.35
11/30/2023	\$23,671.08
Totals: 14 Distributions	\$1,013,431.10
Interest Distribution Date	Amount
11/30/2023	\$222.88
Totals: 1 Distributions	\$222.88
Grand Totals: 15 Distributions	\$1,013,653.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,013,431.10	\$989,760.02	\$23,671.08	\$0.00	\$222.88	\$0.00
Totals	\$1,013,431.10	\$989,760.02	\$23,671.08	\$0.00	\$222.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.00	19-27-328-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$414.12	19-27-328-007 trustee redemption by TBA
Totals 2 entries			\$414.12	

Final Settlement Sheet

**McHenry County
TFCA - CARY TIF**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

McHenry County

TFCA2 - CARY TIF 2 STATION

Current Year Taxes Due	
Original Amount Due	\$39,247.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,247.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,247.30

Current Year Taxes Paid	
Real Estate	\$39,247.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,247.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$39,247.30

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

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
06/12/2023	\$11,057.24
06/26/2023	\$8,762.39
07/10/2023	\$696.99
09/05/2023	\$5,132.56
09/18/2023	\$2,153.56
10/02/2023	\$11,444.56
Totals: 6 Distributions	\$39,247.30
Grand Totals: 6 Distributions	\$39,247.30

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$39,247.30	\$39,247.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,247.30	\$39,247.30	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.00 Cary TIF #2 surplus by TBA
Totals	1 entries		\$0.00

Final Settlement Sheet
McHenry County
TFCL2 - CRYSTAL LAKE VA ST TIF

Current Year Taxes Due	
Original Amount Due	\$150,984.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$150,984.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$150,984.28

Current Year Taxes Paid	
Real Estate	\$150,984.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$150,984.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$150,984.28

Interest Distribution	
County Interest	\$33.20
Township Interest	\$0.00
Total Interest	\$33.20

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$13,848.32
06/12/2023	\$16,498.08
06/26/2023	\$42,492.55
07/10/2023	\$2,129.04
08/21/2023	\$2,705.23
09/05/2023	\$9,185.60
09/18/2023	\$6,978.66
10/02/2023	\$32,144.66
10/16/2023	\$1,553.03
10/30/2023	\$1,283.12
11/30/2023	\$22,165.99
Totals: 11 Distributions	\$150,984.28
Interest Distribution Date	Amount
11/30/2023	\$33.20
Totals: 1 Distributions	\$33.20
Grand Totals: 12 Distributions	\$151,017.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,984.28	\$128,818.29	\$22,165.99	\$0.00	\$33.20	\$0.00
Totals	\$150,984.28	\$128,818.29	\$22,165.99	\$0.00	\$33.20	\$0.00

McHenry County

TFCL3 - CRYSTAL LAKE MAIN ST TIF

Current Year Taxes Due

	Original Amount Due	\$48,639.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,639.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,639.72	

Current Year Taxes Paid

	Real Estate	\$48,639.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,639.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$48,639.72

Interest Distribution

	County Interest	\$10.70
	Township Interest	\$0.00
	Total Interest	\$10.70

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$4,797.04
06/12/2023	\$15,608.22
06/26/2023	\$6,113.93
09/05/2023	\$202.61
09/18/2023	\$987.53
10/02/2023	\$17,005.89
11/13/2023	\$3,924.50
Totals: 7 Distributions	\$48,639.72
Interest Distribution Date	Amount
11/30/2023	\$10.70
Totals: 1 Distributions	\$10.70
Grand Totals: 8 Distributions	\$48,650.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,639.72	\$48,639.72	\$0.00	\$0.00	\$10.70	\$0.00
Totals	\$48,639.72	\$48,639.72	\$0.00	\$0.00	\$10.70	\$0.00

McHenry County

TFCL4 - CRYSTAL LAKE VULCAN TIF

Current Year Taxes Due

	Original Amount Due	\$88,483.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$88,483.98

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$88,483.98

Current Year Taxes Paid

	Real Estate	\$88,483.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$88,483.98

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$88,483.98

Interest Distribution

	County Interest	\$19.46
	Township Interest	\$0.00

Total Interest \$19.46

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$655.96
06/12/2023	\$15,025.53
06/26/2023	\$35,809.58
08/07/2023	\$1,824.64
09/05/2023	\$25,147.07
09/18/2023	\$888.60
10/02/2023	\$9,132.60

Totals: 7 Distributions \$88,483.98

Interest Distribution Date	Amount
11/30/2023	\$19.46

Totals: 1 Distributions \$19.46

Grand Totals: 8 Distributions \$88,503.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,483.98	\$88,483.98	\$0.00	\$0.00	\$19.46	\$0.00
Totals	\$88,483.98	\$88,483.98	\$0.00	\$0.00	\$19.46	\$0.00

McHenry County

TFCL5 - CRYSTAL LAKE WATERS EDGE TIF

Current Year Taxes Due

	Original Amount Due	\$32,095.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$32,095.06

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$32,095.06

Current Year Taxes Paid

+	Real Estate	\$32,095.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$32,095.06

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$32,095.06

Interest Distribution

	County Interest	\$7.06
	Township Interest	\$0.00

Total Interest \$7.06

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,682.24
06/12/2023	\$5,090.83
06/26/2023	\$11,439.21
09/18/2023	\$6,005.26
10/02/2023	\$690.77
11/30/2023	\$7,186.75

Totals: 6 Distributions \$32,095.06

Interest Distribution Date	Amount
11/30/2023	\$7.06

Totals: 1 Distributions \$7.06

Grand Totals: 7 Distributions \$32,102.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,095.06	\$24,908.31	\$7,186.75	\$0.00	\$7.06	\$0.00
Totals	\$32,095.06	\$24,908.31	\$7,186.75	\$0.00	\$7.06	\$0.00

Final Settlement Sheet
McHenry County
TFFRG - FOX RIVER GROVE TIF

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

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

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

Final Settlement Sheet
McHenry County
TFFRG2 - FOX RIVER GROVE TIF2

Current Year Taxes Due	
Original Amount Due	\$241,092.84
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$241,092.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$241,092.84

Current Year Taxes Paid	
Real Estate	\$241,092.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$241,092.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$241,092.84

Interest Distribution

County Interest	\$53.02
Township Interest	\$0.00
Total Interest	\$53.02

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$16,781.54
06/12/2023	\$59,607.23
06/26/2023	\$46,562.32
07/24/2023	\$1,334.65
09/05/2023	\$24,596.57
09/18/2023	\$48,602.04
10/02/2023	\$38,710.45
10/16/2023	\$1,485.14
11/13/2023	\$3,412.90
Totals: 9 Distributions	\$241,092.84
Interest Distribution Date	Amount
11/30/2023	\$53.02
Totals: 1 Distributions	\$53.02
Grand Totals: 10 Distributions	\$241,145.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$241,092.84	\$241,092.84	\$0.00	\$0.00	\$53.02	\$0.00
Totals	\$241,092.84	\$241,092.84	\$0.00	\$0.00	\$53.02	\$0.00

**Final Settlement Sheet
McHenry County
TFH2 - HARVARD TIF 2004**

Current Year Taxes Due

	Original Amount Due	\$761,112.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$761,112.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$761,112.38	

Current Year Taxes Paid

	Real Estate	\$751,164.90
	Railroad	\$9,947.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$761,112.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$761,112.38

Interest Distribution

	County Interest	\$167.39
	Township Interest	\$0.00
	Total Interest	\$167.39

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$6.50
06/12/2023	\$25,529.06
06/26/2023	\$168,291.04
08/07/2023	\$196,211.72
09/05/2023	\$439.08
09/18/2023	\$3,840.38
10/02/2023	\$158,343.56
11/30/2023	\$208,451.04
Totals: 8 Distributions	\$761,112.38
Interest Distribution Date	Amount
11/30/2023	\$167.39
Totals: 1 Distributions	\$167.39
Grand Totals: 9 Distributions	\$761,279.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$761,112.38	\$552,661.34	\$208,451.04	\$0.00	\$167.39	\$0.00
Totals	\$761,112.38	\$552,661.34	\$208,451.04	\$0.00	\$167.39	\$0.00

Final Settlement Sheet

McHenry County

TFHA - HARVARD TIF

Current Year Taxes Due

	Original Amount Due	\$235,728.66	
+	Supplements	\$0.00	
-	Cancellations	\$317.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$235,411.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$235,411.54	

Current Year Taxes Paid

	Real Estate	\$220,490.38
	Railroad	\$14,921.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$235,411.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$235,411.54

Interest Distribution

	County Interest	\$51.77
	Township Interest	\$0.00
	Total Interest	\$51.77

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$31,213.06
06/12/2023	\$32,334.02
06/26/2023	\$81,496.49
07/10/2023	\$5,035.11
07/24/2023	\$1,692.54
09/05/2023	\$9,702.14
09/18/2023	\$28,178.38
10/02/2023	\$40,079.81
10/30/2023	\$1,667.61
11/13/2023	\$2,458.96
11/30/2023	\$1,553.42
Totals: 11 Distributions	\$235,411.54
Interest Distribution Date	Amount
11/30/2023	\$51.77
Totals: 1 Distributions	\$51.77
Grand Totals: 12 Distributions	\$235,463.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$235,411.54	\$233,858.12	\$1,553.42	\$0.00	\$51.77	\$0.00
Totals	\$235,411.54	\$233,858.12	\$1,553.42	\$0.00	\$51.77	\$0.00

Final Settlement Sheet
McHenry County
TFHU - HUNTLEY TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$215,613.86
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$215,613.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$215,613.86

Current Year Taxes Paid	
Real Estate	\$207,197.18
Railroad	\$8,416.68
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$215,613.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$215,613.86

Interest Distribution	
County Interest	\$47.42
Township Interest	\$0.00
Total Interest	\$47.42

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$26,355.74
06/12/2023	\$46,792.13
06/26/2023	\$56,831.56
07/24/2023	\$2,486.52
08/21/2023	\$5,178.59
09/05/2023	\$4,334.00
09/18/2023	\$32,134.72
10/02/2023	\$40,009.28
11/30/2023	\$1,491.32
Totals: 9 Distributions	\$215,613.86
Interest Distribution Date	Amount
11/30/2023	\$47.42
Totals: 1 Distributions	\$47.42
Grand Totals: 10 Distributions	\$215,661.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$215,613.86	\$214,122.54	\$1,491.32	\$0.00	\$47.42	\$0.00
Totals	\$215,613.86	\$214,122.54	\$1,491.32	\$0.00	\$47.42	\$0.00

**Final Settlement Sheet
McHenry County
TFJB - JOHNSBURG TIF**

Current Year Taxes Due	
Original Amount Due	\$98,914.92
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,914.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$98,914.92

Current Year Taxes Paid	
Real Estate	\$98,914.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$98,914.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$98,914.92

Interest Distribution	
County Interest	\$21.75
Township Interest	\$0.00
Total Interest	\$21.75

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$49,457.46
06/12/2023	\$572.17
08/21/2023	\$48,885.29
Totals: 3 Distributions	\$98,914.92
Interest Distribution Date	Amount
11/30/2023	\$21.75
Totals: 1 Distributions	\$21.75
Grand Totals: 4 Distributions	\$98,936.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,914.92	\$98,914.92	\$0.00	\$0.00	\$21.75	\$0.00
Totals	\$98,914.92	\$98,914.92	\$0.00	\$0.00	\$21.75	\$0.00

McHenry County

TFMA2 - MARENGO DOWNTOWN TIF

Current Year Taxes Due

	Original Amount Due	\$70,685.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,685.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,685.38	

Current Year Taxes Paid

	Real Estate	\$65,060.84
	Railroad	\$5,624.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,685.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$70,685.38

Interest Distribution

	County Interest	\$15.55
	Township Interest	\$0.00
	Total Interest	\$15.55

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$17,541.46
06/12/2023	\$1,824.02
06/26/2023	\$16,769.53
07/24/2023	\$407.79
08/21/2023	\$450.09
09/05/2023	\$374.56
09/18/2023	\$18,833.45
10/02/2023	\$3,912.29
10/16/2023	\$4,019.24
10/30/2023	\$3,107.98
11/30/2023	\$3,444.97
Totals: 11 Distributions	\$70,685.38
Interest Distribution Date	Amount
11/30/2023	\$15.55
Totals: 1 Distributions	\$15.55
Grand Totals: 12 Distributions	\$70,700.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,685.38	\$67,240.41	\$3,444.97	\$0.00	\$15.55	\$0.00
Totals	\$70,685.38	\$67,240.41	\$3,444.97	\$0.00	\$15.55	\$0.00

Final Settlement Sheet

McHenry County

TFMA3 - MARENGO EASTERN CORRIDOR TIF

Current Year Taxes Due

	Original Amount Due	\$77,889.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$77,889.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,889.18	

Current Year Taxes Paid

	Real Estate	\$77,889.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,889.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$77,889.18

Interest Distribution

	County Interest	\$17.13
	Township Interest	\$0.00
	Total Interest	\$17.13

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$36,932.74
06/12/2023	\$63.24
06/26/2023	\$9,196.32
07/24/2023	\$33.40
08/21/2023	\$22,437.32
09/18/2023	\$63.24
10/02/2023	\$9,162.92
Totals: 7 Distributions	\$77,889.18
Interest Distribution Date	Amount
11/30/2023	\$17.13
Totals: 1 Distributions	\$17.13
Grand Totals: 8 Distributions	\$77,906.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,889.18	\$77,889.18	\$0.00	\$0.00	\$17.13	\$0.00
Totals	\$77,889.18	\$77,889.18	\$0.00	\$0.00	\$17.13	\$0.00

Final Settlement Sheet

McHenry County

TFMH - MCHENRY TIF

Current Year Taxes Due

	Original Amount Due	\$816,096.90	
+	Supplements	\$0.00	
-	Cancellations	\$1,842.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$814,253.92

+	Prior Year Real Estate Tax	\$36,716.86
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$850,970.78

Current Year Taxes Paid

	Real Estate	\$811,905.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$36,716.86
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$848,622.44

+	Hold Back	\$0.00
+	County Trustee	\$2,348.34
+	Forfeited Tax	\$0.00

Total \$850,970.78

Interest Distribution

	County Interest	\$186.63
	Township Interest	\$0.00

Total Interest \$186.63

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$66,501.47
06/12/2023	\$211,157.65
06/26/2023	\$153,100.01
07/10/2023	\$4,849.31
08/07/2023	\$7,468.76
08/21/2023	\$4,130.43
09/05/2023	\$51,837.91
09/18/2023	\$160,277.82
10/02/2023	\$138,518.50
10/16/2023	\$2,512.12
10/30/2023	\$10,611.22
11/13/2023	\$13,397.39
11/30/2023	\$24,259.85

Totals: 13 Distributions \$848,622.44

Interest Distribution Date	Amount
11/30/2023	\$186.63

Totals: 1 Distributions \$186.63

Grand Totals: 14 Distributions \$848,809.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$848,622.44	\$824,362.59	\$24,259.85	\$0.00	\$186.63	\$0.00
Totals	\$848,622.44	\$824,362.59	\$24,259.85	\$0.00	\$186.63	\$0.00

**Final Settlement Sheet
McHenry County
TFWO - WOODSTOCK TIF**

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

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

Fund Summary

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

Final Settlement Sheet
McHenry County
TFW02 - WOODSTOCK TIF #2

Current Year Taxes Due	
Original Amount Due	\$714,857.70
+ Supplements	\$0.00
- Cancellations	\$1,496.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$713,360.88
+ Prior Year Real Estate Tax	\$10.29
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$713,371.17

Current Year Taxes Paid	
Real Estate	\$713,229.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$10.29
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$713,239.59
+ Hold Back	\$0.00
+ County Trustee	\$131.58
+ Forfeited Tax	\$0.00
Total	\$713,371.17

Interest Distribution

County Interest	\$156.86
Township Interest	\$0.00
Total Interest	\$156.86

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$66,828.20
06/12/2023	\$166,708.01
06/26/2023	\$132,505.96
07/10/2023	\$2,818.83
07/24/2023	\$6,153.37
08/07/2023	\$8,439.33
08/21/2023	\$13,913.89
09/05/2023	\$55,586.19
09/18/2023	\$123,557.06
10/02/2023	\$99,530.06
10/16/2023	\$3,435.24
10/30/2023	\$7,813.92
11/13/2023	\$12,174.50
11/30/2023	\$13,775.03
Totals: 14 Distributions	\$713,239.59
Interest Distribution Date	Amount
11/30/2023	\$156.86
Totals: 1 Distributions	\$156.86
Grand Totals: 15 Distributions	\$713,396.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$713,239.59	\$699,464.56	\$13,775.03	\$0.00	\$156.86	\$0.00
Totals	\$713,239.59	\$699,464.56	\$13,775.03	\$0.00	\$156.86	\$0.00

Final Settlement Sheet McHenry County TTAL - ALDEN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$120,415.72	+	Real Estate	\$120,202.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$209.99	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,205.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$120,202.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2.94
	Total Amount Due	\$120,205.73	+	Forfeited Tax	\$0.00
			Total \$120,205.73		

Interest Distribution

County Interest	\$26.44
Township Interest	\$0.00
Total Interest	\$26.44

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$10,556.88
06/12/2023	\$28,485.30
06/26/2023	\$26,856.03
07/10/2023	\$1,060.55
07/24/2023	\$581.92
08/07/2023	\$252.23
08/21/2023	\$1,527.04
09/05/2023	\$9,058.02
09/18/2023	\$20,263.86
10/02/2023	\$17,988.22
10/16/2023	\$558.48
10/30/2023	\$697.60
11/13/2023	\$1,085.97
11/30/2023	\$1,230.69
Totals: 14 Distributions	\$120,202.79
Interest Distribution Date	Amount
11/30/2023	\$26.44
Totals: 1 Distributions	\$26.44
Grand Totals: 15 Distributions	\$120,229.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,655.43	\$113,481.59	\$1,173.84	\$0.00	\$25.21	\$0.00
011 - PUBLIC ASSISTANCE	\$299.91	\$296.82	\$3.09	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$5,162.23	\$5,109.36	\$52.87	\$0.00	\$1.14	\$0.00
200 - REVENUE RECAPTURE	\$85.22	\$84.33	\$0.89	\$0.00	\$0.02	\$0.00
Totals	\$120,202.79	\$118,972.10	\$1,230.69	\$0.00	\$26.44	\$0.00

Final Settlement Sheet

McHenry County

TTALR - ALDEN TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$201,146.96	
+	Supplements	\$0.00	
-	Cancellations	\$350.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$76.17)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$200,720.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$200,720.01	

Current Year Taxes Paid

	Real Estate	\$200,715.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$200,715.09
+	Hold Back	\$0.00
+	County Trustee	\$4.92
+	Forfeited Tax	\$0.00
	Total	\$200,720.01

Interest Distribution

	County Interest	\$44.14
	Township Interest	\$0.00
	Total Interest	\$44.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$76.18	\$76.17
Totals	\$76.18	\$76.17

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$17,627.63
06/12/2023	\$47,564.15
06/26/2023	\$44,843.10
07/10/2023	\$1,770.92
07/24/2023	\$971.64
08/07/2023	\$421.19
08/21/2023	\$2,549.90
09/05/2023	\$15,125.35
09/18/2023	\$33,837.56
10/02/2023	\$30,037.71
10/16/2023	\$932.59
10/30/2023	\$1,164.93
11/13/2023	\$1,813.40
11/30/2023	\$2,055.02
Totals: 14 Distributions	\$200,715.09
Interest Distribution Date	Amount
11/30/2023	\$44.14
Totals: 1 Distributions	\$44.14
Grand Totals: 15 Distributions	\$200,759.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,377.20	\$80,544.00	\$833.20	\$0.00	\$17.91	\$0.00
009 - PERMANENT ROAD	\$77,928.90	\$77,131.02	\$797.88	\$0.00	\$17.13	\$0.00
010 - EQUIPMENT & BUILDING	\$15,947.04	\$15,783.79	\$163.25	\$0.00	\$3.51	\$0.00
035 - LIABILITY INSURANCE	\$9,113.92	\$9,020.63	\$93.29	\$0.00	\$2.00	\$0.00
090 - ROAD DAMAGE	\$16,209.28	\$16,043.32	\$165.96	\$0.00	\$3.56	\$0.00
200 - REVENUE RECAPTURE	\$138.75	\$137.31	\$1.44	\$0.00	\$0.03	\$0.00
Totals	\$200,715.09	\$198,660.07	\$2,055.02	\$0.00	\$44.14	\$0.00

Final Settlement Sheet McHenry County TTAQ - ALGONQUIN TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$1,628,045.68
+ Supplements	\$191.18
- Cancellations	\$2,911.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$114.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,281.03
Adjusted Amount Due	\$1,626,720.42
+ Prior Year Real Estate Tax	(\$1,160.16)
+ Prior Year Mobile Home Tax	\$10.41
+ Prior Year Misc. Adjustments	\$214.03
Total Amount Due	\$1,625,784.70

Current Year Taxes Paid	
Real Estate	\$1,622,620.24
Railroad	\$2,337.74
Mobile Home	\$104.86
Misc. Adjustments	\$1,281.03
+ Prior Year Real Estate	(\$1,160.16)
+ Prior Year Mobile Home	\$10.41
+ Prior Year Misc. Adjustments	\$214.03
- Abatements/Refunds	\$0.00
Total Collected	\$1,625,408.15
+ Hold Back	\$0.00
+ County Trustee	\$293.02
+ Forfeited Tax	\$83.53
Total	\$1,625,784.70

Interest Distribution

County Interest	\$357.46
Township Interest	\$0.00
Total Interest	\$357.46

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$99,140.57
06/12/2023	\$495,117.71
06/26/2023	\$252,604.39
07/10/2023	\$9,301.91
07/24/2023	\$6,460.25
08/07/2023	\$5,755.49
08/21/2023	\$24,952.12
09/05/2023	\$103,249.81
09/18/2023	\$429,020.33
10/02/2023	\$164,129.54
10/16/2023	\$5,228.20
10/30/2023	\$6,086.44
11/13/2023	\$9,637.50
11/30/2023	\$14,723.89
Totals: 14 Distributions	\$1,625,408.15
Interest Distribution Date	Amount
11/30/2023	\$357.46
Totals: 1 Distributions	\$357.46
Grand Totals: 15 Distributions	\$1,625,765.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,467,359.99	\$1,454,067.81	\$13,292.18	\$0.00	\$322.70	\$0.00
011 - PUBLIC ASSISTANCE	\$154,044.80	\$152,649.36	\$1,395.44	\$0.00	\$33.88	\$0.00
200 - REVENUE RECAPTURE	\$4,003.36	\$3,967.09	\$36.27	\$0.00	\$0.88	\$0.00
Totals	\$1,625,408.15	\$1,610,684.26	\$14,723.89	\$0.00	\$357.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.02	19-01-205-026 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.21	19-27-280-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.26	19-27-280-001 trustee default reconveyance by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$4.14	19-28-333-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.37	19-31-227-022 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.78	19-20-401-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.13	19-24-432-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.13	19-24-432-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.13	19-24-432-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.13	19-24-432-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.43	20-17-277-002 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.76	19-24-152-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.74	19-06-227-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.40	19-06-227-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.11	19-12-102-006 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.81	19-29-281-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.79	19-29-281-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.46	19-05-306-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$66.38	19-25-200-010 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.92	19-25-200-012 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$92.34	19-25-200-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.21	19-26-152-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.32	19-27-328-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.79	20-08-151-022 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,281.03	Cary TIF #2 surplus by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.27	19-28-329-002 trustee redemption by TBA
Totals 26 entries			\$1,495.06	

Final Settlement Sheet

McHenry County

TTAQR - ALGONQUIN TWP RD & BR

Current Year Taxes Due	
Original Amount Due	\$3,734,150.06
+ Supplements	\$438.51
- Cancellations	\$6,679.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$262.25
+/- Road & Bridge Transfer	(\$1,376,224.19)
+ Misc. Adjustments	\$2,937.92
Adjusted Amount Due	\$2,354,885.53
+ Prior Year Real Estate Tax	(\$2,671.24)
+ Prior Year Mobile Home Tax	\$23.82
+ Prior Year Misc. Adjustments	\$485.19
Total Amount Due	\$2,352,723.30

Current Year Taxes Paid	
Real Estate	\$2,345,481.40
Railroad	\$5,361.94
Mobile Home	\$240.52
Misc. Adjustments	\$2,937.92
Prior Year Real Estate	(\$2,671.24)
Prior Year Mobile Home	\$23.82
+ Prior Year Misc. Adjustments	\$485.19
- Abatements/Refunds	\$0.00
Total Collected	\$2,351,859.55
+ Hold Back	\$0.00
+ County Trustee	\$672.19
+ Forfeited Tax	\$191.56
Total	\$2,352,723.30

Interest Distribution

County Interest	\$517.23
Township Interest	\$0.00
Total Interest	\$517.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	\$328,011.51	\$327,936.76
BARRINGTON HILLS VILLA	\$65,199.75	\$65,185.65
CARY VILLAGE	\$300,148.66	\$300,080.19
CRYSTAL LAKE CITY	\$399,104.48	\$399,013.52
FOX RIVER GROVE VILLAC	\$71,424.39	\$71,406.98
PORT BARRINGTON VILLA	\$2,640.91	\$2,639.76
LAKE IN THE HILLS VILLAC	\$190,688.97	\$190,646.87
LAKEWOOD VILLAGE	\$5,600.82	\$5,598.56
OAKWOOD HILLS VILLAGE	\$695.30	\$693.99
TROUT VALLEY VILLAGE	\$13,024.48	\$13,021.91
Totals	1,376,539.27	1,376,224.19

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$143,385.69
06/12/2023	\$716,052.04
06/26/2023	\$366,366.21
07/10/2023	\$13,448.93
07/24/2023	\$9,340.38
08/07/2023	\$8,324.15
08/21/2023	\$36,087.02
09/05/2023	\$149,340.16
09/18/2023	\$620,484.17
10/02/2023	\$237,381.83
10/16/2023	\$7,584.46
10/30/2023	\$8,825.10
11/13/2023	\$13,943.24
11/30/2023	\$21,296.17
Totals: 14 Distributions	\$2,351,859.55
Interest Distribution Date	Amount
11/30/2023	\$517.23
Totals: 1 Distributions	\$517.23
Grand Totals: 15 Distributions	\$2,352,376.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,726,708.37	\$1,711,075.22	\$15,633.15	\$0.00	\$430.50	\$0.00
010 - EQUIPMENT & BUILDING	\$466,263.98	\$462,040.29	\$4,223.69	\$0.00	\$64.69	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$74,897.21	\$74,218.75	\$678.46	\$0.00	\$10.39	\$0.00
047 - SOCIAL SECURITY	\$74,897.21	\$74,218.75	\$678.46	\$0.00	\$10.39	\$0.00
200 - REVENUE RECAPTURE	\$9,092.78	\$9,010.37	\$82.41	\$0.00	\$1.26	\$0.00
Totals	\$2,351,859.55	\$2,330,563.38	\$21,296.17	\$0.00	\$517.23	\$0.00

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$2.31	19-01-205-026 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.82	19-27-280-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.66	19-27-280-001 trustee default reconveyance by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.38	19-28-333-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.85	19-31-227-022 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.82	19-20-401-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.82	19-24-432-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.82	19-24-432-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.82	19-24-432-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.82	19-24-432-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.51	20-17-277-002 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.71	19-24-152-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.22	19-06-227-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.71	19-06-227-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.53	19-12-102-006 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.84	19-29-281-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.79	19-29-281-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.04	19-05-306-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$150.49	19-25-200-010 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.36	19-25-200-012 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$209.33	19-25-200-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.81	19-26-152-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.00	19-27-328-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.59	20-08-151-022 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,937.92	Cary TIF #2 surplus by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.14	19-28-329-002 trustee redemption by TBA
Totals 26 entries			\$3,423.11	

Final Settlement Sheet
McHenry County
TTBU - BURTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$164,967.89
+ Supplements	\$0.00
- Cancellations	\$429.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$164,538.37
+ Prior Year Real Estate Tax	(\$29.63)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$8.15
Total Amount Due	\$164,516.89

Current Year Taxes Paid	
Real Estate	\$164,201.83
Railroad	\$264.10
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$29.63)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$8.15
- Abatements/Refunds	\$0.00
Total Collected	\$164,444.45
+ Hold Back	\$0.00
+ County Trustee	\$72.44
+ Forfeited Tax	\$0.00
Total	\$164,516.89

Interest Distribution

County Interest	\$36.17
Township Interest	\$0.00
Total Interest	\$36.17

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$7,549.54
06/12/2023	\$49,382.49
06/26/2023	\$28,754.46
07/10/2023	\$1,407.29
07/24/2023	\$651.83
08/07/2023	\$855.68
08/21/2023	\$1,533.84
09/05/2023	\$10,347.07
09/18/2023	\$41,634.62
10/02/2023	\$19,365.59
10/16/2023	\$606.75
10/30/2023	\$690.04
11/13/2023	\$581.18
11/30/2023	\$1,084.07
Totals: 14 Distributions	\$164,444.45
Interest Distribution Date	Amount
11/30/2023	\$36.17
Totals: 1 Distributions	\$36.17
Grand Totals: 15 Distributions	\$164,480.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,180.20	\$163,097.87	\$1,082.33	\$0.00	\$36.11	\$0.00
200 - REVENUE RECAPTURE	\$264.25	\$262.51	\$1.74	\$0.00	\$0.06	\$0.00
Totals	\$164,444.45	\$163,360.38	\$1,084.07	\$0.00	\$36.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.69	05-29-407-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.73	05-32-432-006 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$3.73	05-32-432-007 trustee redemption by TBA
Totals			3 entries	\$8.15

Final Settlement Sheet

McHenry County

TTBUR - BURTON TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$202,216.35	
+	Supplements	\$0.00	
-	Cancellations	\$526.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$30,604.93)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$171,084.92	
+	Prior Year Real Estate Tax	(\$36.29)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.98	
	Total Amount Due	\$171,058.61	

Current Year Taxes Paid

	Real Estate	\$170,672.39
	Railroad	\$323.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$36.29)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$170,969.82
+	Hold Back	\$0.00
+	County Trustee	\$88.79
+	Forfeited Tax	\$0.00
	Total	\$171,058.61

Interest Distribution

	County Interest	\$37.60
	Township Interest	\$0.00
	Total Interest	\$37.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FOX LAKE VILLAGE	\$7,125.79	\$7,122.69
SPRING GROVE VILLAGE	\$23,492.63	\$23,482.24
Totals	\$30,618.42	\$30,604.93

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$7,846.99
06/12/2023	\$51,328.10
06/26/2023	\$29,887.02
07/10/2023	\$1,462.65
07/24/2023	\$677.55
08/07/2023	\$910.56
08/21/2023	\$1,615.58
09/05/2023	\$10,755.37
09/18/2023	\$43,277.25
10/02/2023	\$20,129.87
10/16/2023	\$630.73
10/30/2023	\$717.25
11/13/2023	\$604.12
11/30/2023	\$1,126.78
Totals: 14 Distributions	\$170,969.82
Interest Distribution Date	Amount
11/30/2023	\$37.60
Totals: 1 Distributions	\$37.60
Grand Totals: 15 Distributions	\$171,007.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,430.04	\$58,045.13	\$384.91	\$0.00	\$16.61	\$0.00
009 - PERMANENT ROAD	\$79,441.42	\$78,917.72	\$523.70	\$0.00	\$14.82	\$0.00
010 - EQUIPMENT & BUILDING	\$16,667.00	\$16,557.13	\$109.87	\$0.00	\$3.11	\$0.00
090 - ROAD DAMAGE	\$16,107.84	\$16,001.68	\$106.16	\$0.00	\$3.00	\$0.00
200 - REVENUE RECAPTURE	\$323.52	\$321.38	\$2.14	\$0.00	\$0.06	\$0.00
Totals	\$170,969.82	\$169,843.04	\$1,126.78	\$0.00	\$37.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.84	05-29-407-009 trustee sale by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$4.57	05-32-432-006 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.57	05-32-432-007 trustee redemption by TBA
Totals			3 entries	\$9.98

Final Settlement Sheet

McHenry County

TTCH - CHEMUNG TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$216,981.76
+ Supplements	\$0.00
- Cancellations	\$481.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$216,513.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.40
+ Prior Year Misc. Adjustments	\$45.85
Total Amount Due	\$216,559.43

Current Year Taxes Paid	
Real Estate	\$213,310.67
Railroad	\$3,110.12
Mobile Home	\$8.80
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.40
+ Prior Year Misc. Adjustments	\$45.85
- Abatements/Refunds	\$0.00
Total Collected	\$216,475.84
+ Hold Back	\$0.00
+ County Trustee	\$78.89
+ Forfeited Tax	\$4.70
Total	\$216,559.43

Interest Distribution

County Interest	\$47.61
Township Interest	\$0.00
Total Interest	\$47.61

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$21,113.36
06/12/2023	\$50,948.16
06/26/2023	\$45,510.59
07/10/2023	\$2,338.08
07/24/2023	\$1,006.33
08/07/2023	\$890.55
08/21/2023	\$2,866.84
09/05/2023	\$14,076.06
09/18/2023	\$40,224.95
10/02/2023	\$28,427.13
10/16/2023	\$610.66
10/30/2023	\$765.48
11/13/2023	\$6,184.61
11/30/2023	\$1,513.04
Totals: 14 Distributions	\$216,475.84
Interest Distribution Date	Amount
11/30/2023	\$47.61
Totals: 1 Distributions	\$47.61
Grand Totals: 15 Distributions	\$216,523.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,578.08	\$210,099.26	\$1,478.82	\$0.00	\$46.53	\$0.00
011 - PUBLIC ASSISTANCE	\$4,590.81	\$4,558.72	\$32.09	\$0.00	\$1.01	\$0.00
200 - REVENUE RECAPTURE	\$306.95	\$304.82	\$2.13	\$0.00	\$0.07	\$0.00
Totals	\$216,475.84	\$214,962.80	\$1,513.04	\$0.00	\$47.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$43.81	01-26-100-014 trustee sale by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Payment In Lieu of Tax	\$2.04	mchenry co pilot 2021 by TBA
Totals	2 entries		\$45.85	

Final Settlement Sheet

McHenry County

TTCHR - CHEMUNG TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$603,303.86	
+	Supplements	\$0.00	
-	Cancellations	\$1,338.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.96	
+/-	Road & Bridge Transfer	(\$56,411.63)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$545,589.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.12	
+	Prior Year Misc. Adjustments	\$129.03	
	Total Amount Due	\$545,719.44	

Current Year Taxes Paid

	Real Estate	\$536,684.90
	Railroad	\$8,647.48
	Mobile Home	\$24.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.12
	Prior Year Misc. Adjustments	\$129.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$545,487.01
	Hold Back	\$0.00
	County Trustee	\$219.36
	Forfeited Tax	\$13.07
	Total	\$545,719.44

Interest Distribution

	County Interest	\$119.96
	Township Interest	\$0.00
	Total Interest	\$119.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$56,432.48	\$56,411.63
Totals	\$56,432.48	\$56,411.63

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$53,174.87
06/12/2023	\$128,310.98
06/26/2023	\$114,912.01
07/10/2023	\$5,888.27
07/24/2023	\$2,534.41
08/07/2023	\$2,242.78
08/21/2023	\$7,220.05
09/05/2023	\$35,450.80
09/18/2023	\$101,306.25
10/02/2023	\$71,592.93
10/16/2023	\$1,538.52
10/30/2023	\$1,928.76
11/13/2023	\$15,575.88
11/30/2023	\$3,810.50
Totals: 14 Distributions	\$545,487.01
Interest Distribution Date	Amount
11/30/2023	\$119.96
Totals: 1 Distributions	\$119.96
Grand Totals: 15 Distributions	\$545,606.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2015	\$145,660.06	\$144,642.04	\$1,018.02	\$0.00	\$29.03	\$0.00
007 - ROAD AND BRIDGE	\$102,969.93	\$102,252.31	\$717.62	\$0.00	\$31.77	\$0.00
009 - PERMANENT ROAD	\$295,993.29	\$293,924.49	\$2,068.80	\$0.00	\$58.99	\$0.00
200 - REVENUE RECAPTURE	\$863.73	\$857.67	\$6.06	\$0.00	\$0.17	\$0.00
Totals	\$545,487.01	\$541,676.51	\$3,810.50	\$0.00	\$119.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$123.29	01-26-100-014 trustee sale by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Payment In Lieu of Tax	\$5.74	mchenry co pilot 2021 by TBA
Totals	2 entries		\$129.03	

Final Settlement Sheet McHenry County TTCO - CORAL TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$119,403.52
+ Supplements	\$8.68
- Cancellations	\$135.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$119,277.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$43.86
Total Amount Due	\$119,321.47

Current Year Taxes Paid	
Real Estate	\$118,340.91
Railroad	\$918.18
Mobile Home	\$0.55
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$43.86
- Abatements/Refunds	\$0.00
Total Collected	\$119,303.50
+ Hold Back	\$0.00
+ County Trustee	\$17.80
+ Forfeited Tax	\$0.17
Total	\$119,321.47

Interest Distribution

County Interest	\$26.24
Township Interest	\$0.00
Total Interest	\$26.24

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$9,661.16
06/12/2023	\$32,550.62
06/26/2023	\$24,381.00
07/10/2023	\$474.30
07/24/2023	\$402.06
08/07/2023	\$357.31
08/21/2023	\$1,811.58
09/05/2023	\$7,392.09
09/18/2023	\$25,416.53
10/02/2023	\$14,330.47
10/16/2023	\$413.06
10/30/2023	\$522.11
11/13/2023	\$723.89
11/30/2023	\$867.32
Totals: 14 Distributions	\$119,303.50
Interest Distribution Date	Amount
11/30/2023	\$26.24
Totals: 1 Distributions	\$26.24
Grand Totals: 15 Distributions	\$119,329.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,088.99	\$118,223.21	\$865.78	\$0.00	\$26.19	\$0.00
011 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$214.51	\$212.97	\$1.54	\$0.00	\$0.05	\$0.00
Totals	\$119,303.50	\$118,436.18	\$867.32	\$0.00	\$26.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$19.97	17-34-228-002 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$23.89	17-16-401-003 trustee redemption by TBA
Totals	2 entries		\$43.86	

Final Settlement Sheet

McHenry County

TTCOR - CORAL TWP RD & BR

Current Year Taxes Due	
Original Amount Due	\$325,683.95
+ Supplements	\$23.66
- Cancellations	\$368.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.50
+/- Road & Bridge Transfer	(\$8,871.02)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$316,469.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$120.38
Total Amount Due	\$316,589.86

Current Year Taxes Paid	
Real Estate	\$313,914.53
Railroad	\$2,504.42
Mobile Home	\$1.50
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$120.38
- Abatements/Refunds	\$0.00
Total Collected	\$316,540.83
+ Hold Back	\$0.00
+ County Trustee	\$48.56
+ Forfeited Tax	\$0.47
Total	\$316,589.86

Interest Distribution

County Interest	\$69.61
Township Interest	\$0.00
Total Interest	\$69.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$1,068.76	\$1,068.58
UNION VILLAGE	\$7,803.59	\$7,802.44
Totals	\$8,872.35	\$8,871.02

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$25,636.18
06/12/2023	\$86,372.55
06/26/2023	\$64,656.62
07/10/2023	\$1,258.63
07/24/2023	\$1,066.99
08/07/2023	\$948.23
08/21/2023	\$4,807.25
09/05/2023	\$19,616.29
09/18/2023	\$67,445.84
10/02/2023	\$38,028.12
10/16/2023	\$1,096.17
10/30/2023	\$1,385.50
11/13/2023	\$1,920.92
11/30/2023	\$2,301.54
Totals: 14 Distributions	\$316,540.83
Interest Distribution Date	Amount
11/30/2023	\$69.61
Totals: 1 Distributions	\$69.61
Grand Totals: 15 Distributions	\$316,610.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$110,530.05	\$109,726.21	\$803.84	\$0.00	\$25.54	\$0.00
009 - PERMANENT ROAD	\$176,851.92	\$175,566.20	\$1,285.72	\$0.00	\$37.83	\$0.00
010 - EQUIPMENT & BUILDING	\$22,576.74	\$22,412.61	\$164.13	\$0.00	\$4.83	\$0.00
035 - LIABILITY INSURANCE	\$5,996.05	\$5,952.45	\$43.60	\$0.00	\$1.28	\$0.00
200 - REVENUE RECAPTURE	\$586.07	\$581.82	\$4.25	\$0.00	\$0.13	\$0.00
Totals	\$316,540.83	\$314,239.29	\$2,301.54	\$0.00	\$69.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$54.81	17-34-228-002 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$65.57	17-16-401-003 trustee redemption by TBA
Totals			2 entries	\$120.38

Final Settlement Sheet McHenry County TTDO - DORR TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$628,087.00
+ Supplements	\$48.72
- Cancellations	\$1,215.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$626,920.60
+ Prior Year Real Estate Tax	(\$345.64)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$410.92
Total Amount Due	\$626,985.88

Current Year Taxes Paid	
Real Estate	\$623,580.22
Railroad	\$2,819.82
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$345.64)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$410.92
- Abatements/Refunds	\$0.00
Total Collected	\$626,465.32
+ Hold Back	\$0.00
+ County Trustee	\$376.69
+ Forfeited Tax	\$143.87
Total	\$626,985.88

Interest Distribution

County Interest	\$137.77
Township Interest	\$0.00
Total Interest	\$137.77

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$40,694.64
06/12/2023	\$172,091.88
06/26/2023	\$116,525.16
07/10/2023	\$3,420.91
07/24/2023	\$3,024.45
08/07/2023	\$2,290.19
08/21/2023	\$9,830.47
09/05/2023	\$33,523.04
09/18/2023	\$159,580.75
10/02/2023	\$66,281.83
10/16/2023	\$3,315.97
10/30/2023	\$2,612.63
11/13/2023	\$3,299.56
11/30/2023	\$9,973.84
Totals: 14 Distributions	\$626,465.32
Interest Distribution Date	Amount
11/30/2023	\$137.77
Totals: 1 Distributions	\$137.77
Grand Totals: 15 Distributions	\$626,603.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$618,402.07	\$608,556.57	\$9,845.50	\$0.00	\$135.99	\$0.00
011 - PUBLIC ASSISTANCE	\$4,991.68	\$4,912.22	\$79.46	\$0.00	\$1.10	\$0.00
200 - REVENUE RECAPTURE	\$3,071.57	\$3,022.69	\$48.88	\$0.00	\$0.68	\$0.00
Totals	\$626,465.32	\$616,491.48	\$9,973.84	\$0.00	\$137.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$234.44	13-05-106-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$119.78	13-16-301-041 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.34	13-35-401-017 trustee sale by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Payment In Lieu of Tax	\$20.41	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.95	13-16-301-042 trustee redemption by TBA
Totals			5 entries	\$410.92

Final Settlement Sheet

McHenry County

TTDOR - DORR TWP RD & BR

Current Year Taxes Due	
Original Amount Due	\$1,407,207.69
+ Supplements	\$109.14
- Cancellations	\$2,722.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$143,367.60)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,261,226.64
+ Prior Year Real Estate Tax	(\$794.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$984.58
Total Amount Due	\$1,261,416.41

Current Year Taxes Paid	
Real Estate	\$1,253,742.66
Railroad	\$6,317.70
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$794.81)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$984.58
- Abatements/Refunds	\$0.00
Total Collected	\$1,260,250.13
+ Hold Back	\$0.00
+ County Trustee	\$843.96
+ Forfeited Tax	\$322.32
Total	\$1,261,416.41

Interest Distribution

County Interest	\$277.16
Township Interest	\$0.00
Total Interest	\$277.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$7,300.51	\$7,294.49
CRYSTAL LAKE CITY	\$4,488.90	\$4,485.20
LAKEWOOD VILLAGE	\$2,191.96	\$2,190.18
WOODSTOCK CITY	\$129,505.34	\$129,397.73
Totals	\$143,486.71	\$143,367.60

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$81,903.19
06/12/2023	\$346,131.72
06/26/2023	\$234,563.76
07/10/2023	\$6,880.00
07/24/2023	\$6,083.09
08/07/2023	\$4,606.30
08/21/2023	\$19,771.90
09/05/2023	\$67,425.69
09/18/2023	\$320,967.19
10/02/2023	\$133,287.75
10/16/2023	\$6,669.57
10/30/2023	\$5,254.92
11/13/2023	\$6,636.24
11/30/2023	\$20,068.81
Totals: 14 Distributions	\$1,260,250.13
Interest Distribution Date	Amount
11/30/2023	\$277.16
Totals: 1 Distributions	\$277.16
Grand Totals: 15 Distributions	\$1,260,527.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$205,744.39	\$202,470.59	\$3,273.80	\$0.00	\$68.93	\$0.00
009 - PERMANENT ROAD	\$1,047,323.41	\$1,030,642.79	\$16,680.62	\$0.00	\$206.81	\$0.00
200 - REVENUE RECAPTURE	\$7,182.33	\$7,067.94	\$114.39	\$0.00	\$1.42	\$0.00
Totals	\$1,260,250.13	\$1,240,181.32	\$20,068.81	\$0.00	\$277.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$561.73	13-05-106-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$287.00	13-16-301-041 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$77.48	13-35-401-017 trustee sale by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Payment In Lieu of Tax	\$48.90	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.47	13-16-301-042 trustee redemption by TBA
Totals			5 entries	\$984.58

Final Settlement Sheet

McHenry County

TTDU - DUNHAM TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$168,310.89
+ Supplements	\$0.00
- Cancellations	\$246.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$168,069.38
+ Prior Year Real Estate Tax	(\$49.72)
+ Prior Year Mobile Home Tax	\$2.05
+ Prior Year Misc. Adjustments	\$43.19
Total Amount Due	\$168,064.90

Current Year Taxes Paid	
Real Estate	\$167,133.89
Railroad	\$628.24
Mobile Home	\$1.61
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$49.72)
+ Prior Year Mobile Home	\$2.05
+ Prior Year Misc. Adjustments	\$43.19
- Abatements/Refunds	\$0.00
Total Collected	\$167,759.26
+ Hold Back	\$0.00
+ County Trustee	\$301.92
+ Forfeited Tax	\$3.72
Total	\$168,064.90

Interest Distribution	
County Interest	\$36.89
Township Interest	\$0.00
Total Interest	\$36.89

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
05/30/2023	\$16,020.78
06/12/2023	\$44,520.66
06/26/2023	\$29,641.33
07/10/2023	\$974.48
07/24/2023	\$1,129.71
08/07/2023	\$518.82
08/21/2023	\$7,745.15
09/05/2023	\$14,190.81
09/18/2023	\$28,087.91
10/02/2023	\$19,287.74
10/16/2023	\$1,134.76
10/30/2023	\$542.84
11/13/2023	\$1,686.14
11/30/2023	\$2,278.13
Totals: 14 Distributions	\$167,759.26
<u>Interest Distribution Date</u>	<u>Amount</u>
11/30/2023	\$36.89
Totals: 1 Distributions	\$36.89
Grand Totals: 15 Distributions	\$167,796.15

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$165,097.26	\$162,855.29	\$2,241.97	\$0.00	\$36.30	\$0.00
011 - PUBLIC ASSISTANCE	\$2,352.32	\$2,320.36	\$31.96	\$0.00	\$0.52	\$0.00
200 - REVENUE RECAPTURE	\$309.68	\$305.48	\$4.20	\$0.00	\$0.07	\$0.00
Totals	\$167,759.26	\$165,481.13	\$2,278.13	\$0.00	\$36.89	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$6.07 06-02-330-012 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.07 06-02-330-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.07 06-02-330-021 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Payment In Lieu of Tax	\$24.98	mchenry co pilot 2021 by TBA
Totals	4 entries		\$43.19	

Final Settlement Sheet

McHenry County

TTDUR - DUNHAM TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$356,544.30	
+	Supplements	\$0.00	
-	Cancellations	\$522.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.29	
+/-	Road & Bridge Transfer	(\$28,890.47)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$327,142.26	
+	Prior Year Real Estate Tax	(\$105.14)	
+	Prior Year Mobile Home Tax	\$4.35	
+	Prior Year Misc. Adjustments	\$89.84	
	Total Amount Due	\$327,131.31	

Current Year Taxes Paid

	Real Estate	\$325,160.61
	Railroad	\$1,330.82
	Mobile Home	\$3.42
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$105.14)
	Prior Year Mobile Home	\$4.35
	Prior Year Misc. Adjustments	\$89.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$326,483.90
	Hold Back	\$0.00
	County Trustee	\$639.54
	Forfeited Tax	\$7.87
	Total	\$327,131.31

Interest Distribution

	County Interest	\$71.80
	Township Interest	\$0.00
	Total Interest	\$71.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$28,942.63	\$28,890.47
Totals	\$28,942.63	\$28,890.47

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$31,168.20
06/12/2023	\$86,613.20
06/26/2023	\$57,774.97
07/10/2023	\$1,895.88
07/24/2023	\$2,197.82
08/07/2023	\$1,009.40
08/21/2023	\$15,068.29
09/05/2023	\$27,608.32
09/18/2023	\$54,646.11
10/02/2023	\$37,525.36
10/16/2023	\$2,207.73
10/30/2023	\$1,056.14
11/13/2023	\$3,280.36
11/30/2023	\$4,432.12
Totals: 14 Distributions	\$326,483.90
Interest Distribution Date	Amount
11/30/2023	\$71.80
Totals: 1 Distributions	\$71.80
Grand Totals: 15 Distributions	\$326,555.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2012	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00
003A - BOND 2023	\$127,475.98	\$125,744.90	\$1,731.08	\$0.00	\$25.76	\$0.00
007 - ROAD AND BRIDGE	\$89,281.10	\$88,070.15	\$1,210.95	\$0.00	\$23.88	\$0.00
009 - PERMANENT ROAD	\$84,083.35	\$82,941.50	\$1,141.85	\$0.00	\$16.99	\$0.00
010 - EQUIPMENT & BUILDING	\$24,998.10	\$24,658.62	\$339.48	\$0.00	\$5.05	\$0.00
200 - REVENUE RECAPTURE	\$645.37	\$636.61	\$8.76	\$0.00	\$0.13	\$0.00
Totals	\$326,483.90	\$322,051.78	\$4,432.12	\$0.00	\$71.80	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$12.63	06-02-330-012 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.63	06-02-330-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.63	06-02-330-021 trustee redemption by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$51.95	mchenry co pilot 2021 by TBA
Totals			4 entries	\$89.84

Final Settlement Sheet McHenry County TTGF - GRAFTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$651,536.13
+ Supplements	\$65.77
- Cancellations	\$889.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$650,712.73
+ Prior Year Real Estate Tax	(\$39.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$199.93
Total Amount Due	\$650,873.51

Current Year Taxes Paid	
Real Estate	\$650,246.03
Railroad	\$300.36
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$39.15)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$199.93
- Abatements/Refunds	\$0.00
Total Collected	\$650,707.17
+ Hold Back	\$0.00
+ County Trustee	\$164.09
+ Forfeited Tax	\$2.25
Total	\$650,873.51

Interest Distribution

County Interest	\$143.11
Township Interest	\$0.00
Total Interest	\$143.11

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$37,161.54
06/12/2023	\$220,724.91
06/26/2023	\$80,722.17
07/10/2023	\$2,819.99
07/24/2023	\$2,537.61
08/07/2023	\$2,677.30
08/21/2023	\$8,753.86
09/05/2023	\$41,980.71
09/18/2023	\$192,120.67
10/02/2023	\$50,918.79
10/16/2023	\$1,756.88
10/30/2023	\$2,160.72
11/13/2023	\$2,457.54
11/30/2023	\$3,914.48
Totals: 14 Distributions	\$650,707.17
Interest Distribution Date	Amount
11/30/2023	\$143.11
Totals: 1 Distributions	\$143.11
Grand Totals: 15 Distributions	\$650,850.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$620,744.07	\$617,009.85	\$3,734.22	\$0.00	\$136.52	\$0.00
011 - PUBLIC ASSISTANCE	\$29,963.10	\$29,782.84	\$180.26	\$0.00	\$6.59	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$650,707.17	\$646,792.69	\$3,914.48	\$0.00	\$143.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4.37	18-02-252-008 trustee assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.37	18-02-255-003 trustee assignment by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$4.37	18-02-251-002 trustee assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.13	18-26-326-145 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.20	18-02-204-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.20	18-01-308-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.09	18-01-308-010 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.18	18-01-353-026 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.18	18-01-357-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.18	18-01-358-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.80	18-12-253-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.12	18-01-353-018 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.91	18-12-129-013 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.29	18-12-129-017 trustee sale by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$100.60	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.49	18-01-153-006 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.49	18-12-126-024 trustee redemptption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.49	18-12-126-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.47	18-33-400-013 trustee redemption by TBA
Totals 19 entries			\$199.93	

Final Settlement Sheet

McHenry County

TTGFR - GRAFTON TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$858,905.06	
+	Supplements	\$86.69	
-	Cancellations	\$1,172.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$108,198.61)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$749,620.92	
+	Prior Year Real Estate Tax	(\$41.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$230.62	
	Total Amount Due	\$749,810.42	

Current Year Taxes Paid

	Real Estate	\$749,005.63
	Railroad	\$395.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$41.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$230.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$749,591.09
+	Hold Back	\$0.00
+	County Trustee	\$216.36
+	Forfeited Tax	\$2.97
	Total	\$749,810.42

Interest Distribution

	County Interest	\$164.85
	Township Interest	\$0.00
	Total Interest	\$164.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	\$9,555.78	\$9,553.33
CRYSTAL LAKE CITY	\$16,070.22	\$16,066.17
HUNTLEY VILLAGE	\$43,671.50	\$43,660.41
LAKE IN THE HILLS VILLAG	\$27,667.59	\$27,660.43
LAKWOOD VILLAGE	\$11,261.24	\$11,258.27
Totals	\$108,226.33	\$108,198.61

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$42,800.88
06/12/2023	\$254,246.45
06/26/2023	\$93,021.21
07/10/2023	\$3,248.91
07/24/2023	\$2,923.13
08/07/2023	\$3,084.11
08/21/2023	\$10,088.58
09/05/2023	\$48,359.05
09/18/2023	\$221,313.05
10/02/2023	\$58,655.36
10/16/2023	\$2,023.87
10/30/2023	\$2,490.14
11/13/2023	\$2,830.98
11/30/2023	\$4,505.37
Totals: 14 Distributions	\$749,591.09
Interest Distribution Date	Amount
11/30/2023	\$164.85
Totals: 1 Distributions	\$164.85
Grand Totals: 15 Distributions	\$749,755.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$13,192.81	\$13,113.56	\$79.25	\$0.00	\$2.54	\$0.00
007 - ROAD AND BRIDGE	\$116,079.08	\$115,381.54	\$697.54	\$0.00	\$43.10	\$0.00
009 - PERMANENT ROAD	\$607,873.53	\$604,219.79	\$3,653.74	\$0.00	\$116.82	\$0.00
035 - LIABILITY INSURANCE	\$11,004.60	\$10,938.43	\$66.17	\$0.00	\$2.11	\$0.00
200 - REVENUE RECAPTURE	\$1,441.07	\$1,432.40	\$8.67	\$0.00	\$0.28	\$0.00
Totals	\$749,591.09	\$745,085.72	\$4,505.37	\$0.00	\$164.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$5.04	18-02-252-008 trustee assignment by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$5.04	18-02-255-003 trustee assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.04	18-02-251-002 trustee assignment by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.31	18-26-326-145 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$47.52	18-02-204-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.23	18-01-308-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.25	18-01-308-010 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.21	18-01-353-026 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.21	18-01-357-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.21	18-01-358-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.39	18-12-253-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.13	18-01-353-018 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.05	18-12-129-013 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.49	18-12-129-017 trustee sale by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$116.05	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.87	18-01-153-006 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.87	18-12-126-024 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.87	18-12-126-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.84	18-33-400-013 trustee redemption by TBA
Totals 19 entries			\$230.62	

Final Settlement Sheet

McHenry County

TTGW - GREENWOOD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$442,354.84
+ Supplements	\$7.61
- Cancellations	\$1,003.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$441,358.74
+ Prior Year Real Estate Tax	(\$152.66)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$212.72
Total Amount Due	\$441,418.80

Current Year Taxes Paid	
Real Estate	\$440,850.51
Railroad	\$405.48
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$152.66)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$212.72
- Abatements/Refunds	\$0.00
Total Collected	\$441,316.05
+ Hold Back	\$0.00
+ County Trustee	\$102.75
+ Forfeited Tax	\$0.00
Total	\$441,418.80

Interest Distribution

County Interest	\$97.06
Township Interest	\$0.00
Total Interest	\$97.06

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$25,371.13
06/12/2023	\$145,453.13
06/26/2023	\$63,266.31
07/10/2023	\$2,252.51
07/24/2023	\$2,096.01
08/07/2023	\$1,698.81
08/21/2023	\$3,626.18
09/05/2023	\$24,058.64
09/18/2023	\$133,632.95
10/02/2023	\$30,897.23
10/16/2023	\$1,308.69
10/30/2023	\$2,180.27
11/13/2023	\$1,201.99
11/30/2023	\$4,272.20
Totals: 14 Distributions	\$441,316.05
Interest Distribution Date	Amount
11/30/2023	\$97.06
Totals: 1 Distributions	\$97.06
Grand Totals: 15 Distributions	\$441,413.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$409,037.31	\$405,077.54	\$3,959.77	\$0.00	\$89.96	\$0.00
011 - PUBLIC ASSISTANCE	\$29,930.94	\$29,641.20	\$289.74	\$0.00	\$6.58	\$0.00
200 - REVENUE RECAPTURE	\$2,347.80	\$2,325.11	\$22.69	\$0.00	\$0.52	\$0.00
Totals	\$441,316.05	\$437,043.85	\$4,272.20	\$0.00	\$97.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$11.46	08-13-204-007 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.46	08-31-204-008 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.60	08-12-126-015 trustee sale by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$13.49	08-13-204-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$52.67	08-13-302-021 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.70	08-16-300-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.62	08-24-429-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.49	08-13-204-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.51	08-13-403-007 trustee surrender by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$29.36	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.36	08-02-200-031 trustee redemption by TBA
Totals 11 entries			\$212.72	

McHenry County

TTGWR - GREENWOOD TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$1,116,112.07	
+	Supplements	\$19.21	
-	Cancellations	\$2,532.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$127,587.94)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$986,010.94	
+	Prior Year Real Estate Tax	(\$388.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$559.30	
	Total Amount Due	\$986,181.77	

Current Year Taxes Paid

	Real Estate	\$984,728.66
	Railroad	\$1,023.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$388.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$559.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$985,922.55
+	Hold Back	\$0.00
+	County Trustee	\$259.22
+	Forfeited Tax	\$0.00
	Total	\$986,181.77

Interest Distribution

	County Interest	\$216.83
	Township Interest	\$0.00
	Total Interest	\$216.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$12,170.67	\$12,167.92
GREENWOOD VILLAGE	\$5,953.30	\$5,952.00
WONDER LAKE VILLAGE	\$37,801.07	\$37,792.18
WOODSTOCK CITY	\$71,692.48	\$71,675.84
Totals	\$127,617.52	\$127,587.94

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$56,679.40
06/12/2023	\$324,915.61
06/26/2023	\$141,411.16
07/10/2023	\$5,031.68
07/24/2023	\$4,685.39
08/07/2023	\$3,794.83
08/21/2023	\$8,100.18
09/05/2023	\$53,743.06
09/18/2023	\$298,519.26
10/02/2023	\$69,019.97
10/16/2023	\$2,923.43
10/30/2023	\$4,870.32
11/13/2023	\$2,685.02
11/30/2023	\$9,543.24
Totals: 14 Distributions	\$985,922.55
Interest Distribution Date	Amount
11/30/2023	\$216.83
Totals: 1 Distributions	\$216.83
Grand Totals: 15 Distributions	\$986,139.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$244,964.86	\$242,594.35	\$2,370.51	\$0.00	\$72.54	\$0.00
009 - PERMANENT ROAD	\$584,184.33	\$578,529.22	\$5,655.11	\$0.00	\$113.76	\$0.00
010 - EQUIPMENT & BUILDING	\$118,869.46	\$117,718.76	\$1,150.70	\$0.00	\$23.15	\$0.00
035 - LIABILITY INSURANCE	\$31,976.69	\$31,667.15	\$309.54	\$0.00	\$6.23	\$0.00
200 - REVENUE RECAPTURE	\$5,927.21	\$5,869.83	\$57.38	\$0.00	\$1.15	\$0.00
Totals	\$985,922.55	\$976,379.31	\$9,543.24	\$0.00	\$216.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$30.13	08-13-204-007 trustee sale by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$30.13	08-31-204-008 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.83	08-12-126-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.47	08-13-204-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$138.49	08-13-302-021 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.46	08-16-300-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.71	08-24-429-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$35.47	08-13-204-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$67.08	08-13-403-007 trustee surrender by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$77.20	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$90.33	08-02-200-031 trustee redemption by TBA
Totals 11 entries			\$559.30	

Final Settlement Sheet
McHenry County
TTHA - HARTLAND TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$156,530.18
+ Supplements	\$0.00
- Cancellations	\$209.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$156,330.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$22.41
Total Amount Due	\$156,352.74

Current Year Taxes Paid	
Real Estate	\$150,873.46
Railroad	\$5,412.60
Mobile Home	\$9.53
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$22.41
- Abatements/Refunds	\$0.00
Total Collected	\$156,318.00
+ Hold Back	\$0.00
+ County Trustee	\$34.74
+ Forfeited Tax	\$0.00
Total	\$156,352.74

Interest Distribution

County Interest	\$34.38
Township Interest	\$0.00
Total Interest	\$34.38

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$11,386.95
06/12/2023	\$35,112.30
06/26/2023	\$38,332.71
07/10/2023	\$1,808.73
07/24/2023	\$1,444.25
08/07/2023	\$345.62
08/21/2023	\$3,822.59
09/05/2023	\$7,705.12
09/18/2023	\$32,690.50
10/02/2023	\$19,041.40
10/16/2023	\$568.20
10/30/2023	\$463.51
11/13/2023	\$1,121.42
11/30/2023	\$2,474.70
Totals: 14 Distributions	\$156,318.00
Interest Distribution Date	Amount
11/30/2023	\$34.38
Totals: 1 Distributions	\$34.38
Grand Totals: 15 Distributions	\$156,352.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,801.37	\$144,477.34	\$2,324.03	\$0.00	\$32.28	\$0.00
011 - PUBLIC ASSISTANCE	\$998.71	\$982.90	\$15.81	\$0.00	\$0.22	\$0.00
027 - AUDIT	\$2,995.99	\$2,948.55	\$47.44	\$0.00	\$0.66	\$0.00
035 - LIABILITY INSURANCE	\$4,993.26	\$4,914.19	\$79.07	\$0.00	\$1.10	\$0.00
200 - REVENUE RECAPTURE	\$528.67	\$520.32	\$8.35	\$0.00	\$0.12	\$0.00
Totals	\$156,318.00	\$153,843.30	\$2,474.70	\$0.00	\$34.38	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$22.41	07-35-277-004 trustee redemption by TBA
Totals			1 entries	\$22.41

Final Settlement Sheet

McHenry County

TTHAR - HARTLAND TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$299,290.89	
+	Supplements	\$0.00	
-	Cancellations	\$400.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.22	
+/-	Road & Bridge Transfer	(\$896.10)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$298,012.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$40.97	
	Total Amount Due	\$298,053.67	

Current Year Taxes Paid

	Real Estate	\$287,578.98
	Railroad	\$10,349.06
	Mobile Home	\$18.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$40.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$297,987.23
	Hold Back	\$0.00
	County Trustee	\$66.44
	Forfeited Tax	\$0.00
	Total	\$298,053.67

Interest Distribution

	County Interest	\$65.53
	Township Interest	\$0.00
	Total Interest	\$65.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WOODSTOCK CITY	\$896.34	\$896.10
Totals	\$896.34	\$896.10

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$21,711.57
06/12/2023	\$66,948.34
06/26/2023	\$73,022.28
07/10/2023	\$3,448.72
07/24/2023	\$2,751.85
08/07/2023	\$659.03
08/21/2023	\$7,288.71
09/05/2023	\$14,691.65
09/18/2023	\$62,333.33
10/02/2023	\$36,307.48
10/16/2023	\$1,083.41
10/30/2023	\$883.84
11/13/2023	\$2,138.22
11/30/2023	\$4,718.80
Totals: 14 Distributions	\$297,987.23
Interest Distribution Date	Amount
11/30/2023	\$65.53
Totals: 1 Distributions	\$65.53
Grand Totals: 15 Distributions	\$298,052.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$130,185.46	\$128,123.27	\$2,062.19	\$0.00	\$28.73	\$0.00
009 - PERMANENT ROAD	\$111,877.12	\$110,105.89	\$1,771.23	\$0.00	\$24.53	\$0.00
010 - EQUIPMENT & BUILDING	\$49,991.22	\$49,199.78	\$791.44	\$0.00	\$10.96	\$0.00
035 - LIABILITY INSURANCE	\$4,994.33	\$4,915.24	\$79.09	\$0.00	\$1.10	\$0.00
200 - REVENUE RECAPTURE	\$939.10	\$924.25	\$14.85	\$0.00	\$0.21	\$0.00
Totals	\$297,987.23	\$293,268.43	\$4,718.80	\$0.00	\$65.53	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$40.97	07-35-277-004 trustee redemption by TBA
Totals	1 entries		\$40.97	

Final Settlement Sheet
McHenry County
TTHE - HEBRON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$164,594.30
+ Supplements	\$0.00
- Cancellations	\$228.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$164,365.62
+ Prior Year Real Estate Tax	(\$0.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$164,365.26

Current Year Taxes Paid	
Real Estate	\$163,315.86
Railroad	\$1,042.52
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.36)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$164,358.02
+ Hold Back	\$0.00
+ County Trustee	\$7.24
+ Forfeited Tax	\$0.00
Total	\$164,365.26

Interest Distribution	
County Interest	\$36.15
Township Interest	\$0.00
Total Interest	\$36.15

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$16,472.70
06/12/2023	\$38,933.90
06/26/2023	\$36,003.65
07/10/2023	\$2,117.42
07/24/2023	\$719.25
08/07/2023	\$891.13
08/21/2023	\$2,209.98
09/05/2023	\$8,395.25
09/18/2023	\$33,619.40
10/02/2023	\$20,710.69
10/16/2023	\$1,218.49
10/30/2023	\$731.84
11/13/2023	\$897.36
11/30/2023	\$1,436.96
Totals: 14 Distributions	\$164,358.02
Interest Distribution Date	Amount
11/30/2023	\$36.15
Totals: 1 Distributions	\$36.15
Grand Totals: 15 Distributions	\$164,394.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,680.39	\$158,284.36	\$1,396.03	\$0.00	\$35.12	\$0.00
011 - PUBLIC ASSISTANCE	\$4,412.03	\$4,373.45	\$38.58	\$0.00	\$0.97	\$0.00
017 - CEMETERY	\$121.13	\$120.05	\$1.08	\$0.00	\$0.03	\$0.00
200 - REVENUE RECAPTURE	\$144.47	\$143.20	\$1.27	\$0.00	\$0.03	\$0.00
Totals	\$164,358.02	\$162,921.06	\$1,436.96	\$0.00	\$36.15	\$0.00

Final Settlement Sheet

McHenry County

THER - HEBRON TWP RD & BR

Current Year Taxes Due	
Original Amount Due	\$267,125.04
+ Supplements	\$0.00
- Cancellations	\$371.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$21,926.10)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$244,827.82
+ Prior Year Real Estate Tax	(\$0.59)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$244,827.23

Current Year Taxes Paid	
Real Estate	\$243,124.15
Railroad	\$1,691.92
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$0.59)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$244,815.48
+ Hold Back	\$0.00
+ County Trustee	\$11.75
+ Forfeited Tax	\$0.00
Total	\$244,827.23

Interest Distribution

County Interest	\$53.84
Township Interest	\$0.00
Total Interest	\$53.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREENWOOD VILLAGE	\$70.94	\$70.94
HEBRON VILLAGE	\$21,856.19	\$21,855.16
Totals	\$21,927.13	\$21,926.10

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$24,522.42
06/12/2023	\$57,959.46
06/26/2023	\$53,597.41
07/10/2023	\$3,152.08
07/24/2023	\$1,070.73
08/07/2023	\$1,396.57
08/21/2023	\$3,359.98
09/05/2023	\$12,497.90
09/18/2023	\$50,048.63
10/02/2023	\$30,831.83
10/16/2023	\$1,813.94
10/30/2023	\$1,089.43
11/13/2023	\$1,335.89
11/30/2023	\$2,139.21
Totals: 14 Distributions	\$244,815.48
Interest Distribution Date	Amount
11/30/2023	\$53.84
Totals: 1 Distributions	\$53.84
Grand Totals: 15 Distributions	\$244,869.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,020.16	\$80,313.00	\$707.16	\$0.00	\$20.77	\$0.00
009 - PERMANENT ROAD	\$113,344.90	\$112,353.95	\$990.95	\$0.00	\$22.88	\$0.00
010 - EQUIPMENT & BUILDING	\$33,461.66	\$33,169.13	\$292.53	\$0.00	\$6.75	\$0.00
035 - LIABILITY INSURANCE	\$12,065.25	\$11,959.74	\$105.51	\$0.00	\$2.44	\$0.00
047 - SOCIAL SECURITY	\$4,686.65	\$4,645.67	\$40.98	\$0.00	\$0.95	\$0.00
200 - REVENUE RECAPTURE	\$236.86	\$234.78	\$2.08	\$0.00	\$0.05	\$0.00
Totals	\$244,815.48	\$242,676.27	\$2,139.21	\$0.00	\$53.84	\$0.00

Final Settlement Sheet McHenry County TTMA - MARENGO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$283,305.47
+ Supplements	\$0.00
- Cancellations	\$594.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$261.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$282,972.90
+ Prior Year Real Estate Tax	(\$101.20)
+ Prior Year Mobile Home Tax	\$10.31
+ Prior Year Misc. Adjustments	\$2.57
Total Amount Due	\$282,884.58

Current Year Taxes Paid	
Real Estate	\$280,383.53
Railroad	\$2,217.18
Mobile Home	\$240.69
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$101.20)
+ Prior Year Mobile Home	\$10.31
+ Prior Year Misc. Adjustments	\$2.57
- Abatements/Refunds	\$0.00
Total Collected	\$282,753.08
+ Hold Back	\$0.00
+ County Trustee	\$110.59
+ Forfeited Tax	\$20.91
Total	\$282,884.58

Interest Distribution

County Interest	\$62.18
Township Interest	\$0.00
Total Interest	\$62.18

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$21,776.22
06/12/2023	\$78,255.72
06/26/2023	\$57,935.61
07/10/2023	\$1,865.04
07/24/2023	\$1,058.67
08/07/2023	\$1,513.31
08/21/2023	\$3,554.60
09/05/2023	\$19,251.74
09/18/2023	\$58,510.13
10/02/2023	\$31,243.28
10/16/2023	\$1,853.06
10/30/2023	\$1,011.13
11/13/2023	\$1,620.21
11/30/2023	\$3,304.36
Totals: 14 Distributions	\$282,753.08
Interest Distribution Date	Amount
11/30/2023	\$62.18
Totals: 1 Distributions	\$62.18
Grand Totals: 15 Distributions	\$282,815.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$270,423.06	\$267,262.78	\$3,160.28	\$0.00	\$59.47	\$0.00
011 - PUBLIC ASSISTANCE	\$10,979.87	\$10,851.56	\$128.31	\$0.00	\$2.41	\$0.00
200 - REVENUE RECAPTURE	\$1,350.15	\$1,334.38	\$15.77	\$0.00	\$0.30	\$0.00
Totals	\$282,753.08	\$279,448.72	\$3,304.36	\$0.00	\$62.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.57	11-25-100-029 trustee redemption by TBA
Totals			1 entries	\$2.57

Final Settlement Sheet

McHenry County

TTMAR - MARENGO TWP RD & BR

Current Year Taxes Due	
Original Amount Due	\$567,911.87
+ Supplements	\$0.00
- Cancellations	\$1,191.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$524.41
+/- Road & Bridge Transfer	(\$75,744.78)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$491,500.44
+ Prior Year Real Estate Tax	(\$110.73)
+ Prior Year Mobile Home Tax	\$20.67
+ Prior Year Misc. Adjustments	\$4.90
Total Amount Due	\$491,415.28

Current Year Taxes Paid	
Real Estate	\$486,309.80
Railroad	\$4,444.54
Mobile Home	\$482.48
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$110.73)
+ Prior Year Mobile Home	\$20.67
+ Prior Year Misc. Adjustments	\$4.90
- Abatements/Refunds	\$0.00
Total Collected	\$491,151.66
+ Hold Back	\$0.00
+ County Trustee	\$221.69
+ Forfeited Tax	\$41.93
Total	\$491,415.28

Interest Distribution	
County Interest	\$108.02
Township Interest	\$0.00
Total Interest	\$108.02

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$75,774.51	\$75,744.78
Totals	\$75,774.51	\$75,744.78

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$37,777.35
06/12/2023	\$135,801.25
06/26/2023	\$100,863.91
07/10/2023	\$3,236.52
07/24/2023	\$1,837.16
08/07/2023	\$2,626.18
08/21/2023	\$6,168.74
09/05/2023	\$33,420.02
09/18/2023	\$101,550.45
10/02/2023	\$54,224.70
10/16/2023	\$3,240.13
10/30/2023	\$1,762.50
11/13/2023	\$2,907.05
11/30/2023	\$5,735.70
Totals: 14 Distributions	\$491,151.66
Interest Distribution Date	Amount
11/30/2023	\$108.02
Totals: 1 Distributions	\$108.02
Grand Totals: 15 Distributions	\$491,259.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$146,662.86	\$144,952.35	\$1,710.51	\$0.00	\$42.38	\$0.00
009 - PERMANENT ROAD	\$341,934.93	\$337,939.59	\$3,995.34	\$0.00	\$65.15	\$0.00
200 - REVENUE RECAPTURE	\$2,553.87	\$2,524.02	\$29.85	\$0.00	\$0.49	\$0.00
Totals	\$491,151.66	\$485,415.96	\$5,735.70	\$0.00	\$108.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4.90	11-25-100-029 trustee redemption by TBA
Totals			1 entries	\$4.90

Final Settlement Sheet

McHenry County

TTMC - MCHENRY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$1,519,160.65
+ Supplements	\$17.62
- Cancellations	\$4,939.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$22.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,514,261.08
+ Prior Year Real Estate Tax	(\$45.27)
+ Prior Year Mobile Home Tax	\$5.22
+ Prior Year Misc. Adjustments	\$1,194.53
Total Amount Due	\$1,515,415.56

Current Year Taxes Paid	
Real Estate	\$1,511,710.65
Railroad	\$1,476.54
Mobile Home	\$20.73
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$45.27)
+ Prior Year Mobile Home	\$5.22
+ Prior Year Misc. Adjustments	\$1,194.53
- Abatements/Refunds	\$0.00
Total Collected	\$1,514,362.40
+ Hold Back	\$0.00
+ County Trustee	\$1,033.48
+ Forfeited Tax	\$19.68
Total	\$1,515,415.56

Interest Distribution

County Interest	\$333.04
Township Interest	\$0.00
Total Interest	\$333.04

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$90,791.44
06/12/2023	\$442,397.08
06/26/2023	\$256,118.90
07/10/2023	\$12,737.40
07/24/2023	\$7,399.00
08/07/2023	\$6,585.54
08/21/2023	\$20,297.81
09/05/2023	\$85,576.13
09/18/2023	\$389,152.66
10/02/2023	\$165,374.31
10/16/2023	\$6,725.13
10/30/2023	\$5,226.48
11/13/2023	\$8,564.35
11/30/2023	\$17,416.17
Totals: 14 Distributions	\$1,514,362.40
Interest Distribution Date	Amount
11/30/2023	\$333.04
Totals: 1 Distributions	\$333.04
Grand Totals: 15 Distributions	\$1,514,695.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,412,922.89	\$1,396,673.37	\$16,249.52	\$0.00	\$310.73	\$0.00
011 - PUBLIC ASSISTANCE	\$96,823.75	\$95,710.21	\$1,113.54	\$0.00	\$21.29	\$0.00
200 - REVENUE RECAPTURE	\$4,615.76	\$4,562.65	\$53.11	\$0.00	\$1.02	\$0.00
Totals	\$1,514,362.40	\$1,496,946.23	\$17,416.17	\$0.00	\$333.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.35	09-24-278-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.54	10-32-329-020 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.54	10-32-329-021 trustee sale by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.03	10-32-353-010 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.11	09-06-281-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.11	09-06-281-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$39.07	09-07-280-024 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.05	09-07-283-026 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.05	09-07-283-027 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.58	09-18-355-036 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.02	09-18-454-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.50	09-19-101-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.50	09-19-101-007 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.35	09-19-101-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.10	09-19-156-003 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.10	09-19-156-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.35	09-21-406-031 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.35	09-21-406-032 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.83	09-21-406-036 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.83	09-21-406-037 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.83	09-21-406-038 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.67	09-21-453-020 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.19	09-21-455-013 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.82	09-21-481-039 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.60	10-05-179-010 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.38	10-05-431-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.79	10-05-433-013 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.51	10-32-306-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.69	10-32-355-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.00	10-32-430-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$46.36	09-07-280-025 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.84	10-05-281-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.20	10-05-356-025 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.03	10-05-378-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.56	10-32-331-023 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.57	10-07-402-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.66	10-32-380-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.64	09-21-479-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.35	10-32-329-022 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.88	09-06-452-023 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.91	09-07-280-033 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.26	09-07-280-036 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.18	09-18-453-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.37	10-06-478-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.44	10-19-102-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.83	10-18-252-011 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.71	09-27-281-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.70	09-27-284-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.00	10-32-410-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.91	09-23-202-064 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.43	09-21-276-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.91	09-23-202-055 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.83	09-21-126-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.81	09-19-177-021 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$156.94	09-14-130-019 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.35	10-32-430-028 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.35	10-32-430-029 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.35	10-32-430-030 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.35	10-32-430-031 trustee sale by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$18.72	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.48	10-05-278-012 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.48	10-05-278-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.09	10-05-279-023 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$13.11	10-07-380-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.07	10-32-409-046 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.79	09-22-104-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.68	10-19-178-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.41	09-19-126-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.65	09-21-453-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$495.65	10-08-132-010 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.64	09-21-453-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.64	09-21-453-009 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.92	09-21-403-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.92	09-21-403-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.92	09-21-403-019 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.92	09-21-403-020 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.92	09-21-403-021 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.48	09-21-403-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.48	09-21-403-023 trustee redemption by TBA
Totals 79 entries			\$1,194.53	

McHenry County

TTMCR - MCHENRY TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$3,210,042.74	
+	Supplements	\$37.24	
-	Cancellations	\$10,435.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.62	
+/-	Road & Bridge Transfer	(\$434,055.17)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,765,635.77	
+	Prior Year Real Estate Tax	(\$154.88)	
+	Prior Year Mobile Home Tax	\$10.94	
+	Prior Year Misc. Adjustments	\$2,525.83	
	Total Amount Due	\$2,768,017.66	

Current Year Taxes Paid

	Real Estate	\$2,760,246.28
+	Railroad	\$3,119.96
+	Mobile Home	\$43.84
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$154.88)
+	Prior Year Mobile Home	\$10.94
+	Prior Year Misc. Adjustments	\$2,525.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,765,791.97
+	Hold Back	\$0.00
+	County Trustee	\$2,184.13
+	Forfeited Tax	\$41.56
	Total	\$2,768,017.66

Interest Distribution

	County Interest	\$608.26
	Township Interest	\$0.00
	Total Interest	\$608.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$1,531.68	\$1,531.10
GREENWOOD VILLAGE	\$201.64	\$201.61
JOHNSBURG VILLAGE	\$113,423.56	\$113,344.33
LAKEMOOR VILLAGE	\$22,823.96	\$22,808.04
MCCULLOM LAKE VILLAGE	\$8,761.62	\$8,756.01
MCHENRY CITY	\$248,640.44	\$248,467.64
RINGWOOD VILLAGE	\$19,448.73	\$19,435.05
SPRING GROVE VILLAGE	\$5.53	\$4.98
WONDER LAKE VILLAGE	\$19,520.41	\$19,506.41
Totals	\$434,357.57	\$434,055.17

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$165,781.66
06/12/2023	\$807,911.05
06/26/2023	\$467,966.86
07/10/2023	\$23,258.98
07/24/2023	\$13,512.28
08/07/2023	\$12,026.91
08/21/2023	\$37,069.13
09/05/2023	\$156,286.82
09/18/2023	\$710,694.37
10/02/2023	\$302,017.90
10/16/2023	\$12,284.37
10/30/2023	\$9,524.60
11/13/2023	\$15,642.54
11/30/2023	\$31,814.50
Totals: 14 Distributions	\$2,765,791.97
Interest Distribution Date	Amount
11/30/2023	\$608.26
Totals: 1 Distributions	\$608.26
Grand Totals: 15 Distributions	\$2,766,400.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$811,984.54	\$802,646.22	\$9,338.32	\$0.00	\$236.86	\$0.00
009 - PERMANENT ROAD	\$1,943,817.54	\$1,921,456.30	\$22,361.24	\$0.00	\$369.50	\$0.00
200 - REVENUE RECAPTURE	\$9,989.89	\$9,874.95	\$114.94	\$0.00	\$1.90	\$0.00
Totals	\$2,765,791.97	\$2,733,977.47	\$31,814.50	\$0.00	\$608.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$7.08	09-24-278-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.13	10-32-329-020 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.13	10-32-329-021 trustee sale by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$0.07	10-32-353-010 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.23	09-06-281-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.23	09-06-281-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$82.63	09-07-280-024 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.10	09-07-283-026 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.10	09-07-283-027 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$90.03	09-18-355-036 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.22	09-18-454-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.97	09-19-101-006 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.97	09-19-101-007 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.73	09-19-101-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.47	09-19-156-003 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.47	09-19-156-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.96	09-21-406-031 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.96	09-21-406-032 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.76	09-21-406-036 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.76	09-21-406-037 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.76	09-21-406-038 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.41	09-21-453-020 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$93.45	09-21-455-013 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$52.48	09-21-481-039 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.27	10-05-179-010 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.80	10-05-431-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.68	10-05-433-013 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.43	10-32-306-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.27	10-32-355-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.12	10-32-430-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$98.04	09-07-280-025 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.77	10-05-281-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.42	10-05-356-025 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.07	10-05-378-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.18	10-32-331-023 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$30.80	10-07-402-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.86	10-32-380-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.36	09-21-479-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.73	10-32-329-022 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.98	09-06-452-023 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.15	09-07-280-033 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.36	09-07-280-036 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.75	09-18-453-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.47	10-06-478-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.04	10-19-102-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.99	10-18-252-011 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.50	09-27-281-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.47	09-27-284-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.24	10-32-410-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.04	09-23-202-064 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.26	09-21-276-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.04	09-23-202-055 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$52.50	09-21-126-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.75	09-19-177-021 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$331.85	09-14-130-019 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.73	10-32-430-028 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.73	10-32-430-029 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.73	10-32-430-030 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.73	10-32-430-031 trustee sale by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$39.58	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.50	10-05-278-012 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.50	10-05-278-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.10	10-05-279-023 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$27.72	10-07-380-013 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.37	10-32-409-046 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.13	09-22-104-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.14	10-19-178-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$17.78	09-19-126-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.83	09-21-453-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,048.11	10-08-132-010 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.82	09-21-453-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.80	09-21-453-009 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.85	09-21-403-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.86	09-21-403-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.86	09-21-403-019 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.86	09-21-403-020 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.87	09-21-403-021 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.47	09-21-403-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.47	09-21-403-023 trustee redemption by TBA
Totals 79 entries			\$2,525.83	

Final Settlement Sheet McHenry County TTNU - NUNDA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$999,974.70
+ Supplements	\$10.20
- Cancellations	\$1,459.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$34.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$998,559.97
+ Prior Year Real Estate Tax	(\$28.64)
+ Prior Year Mobile Home Tax	\$5.30
+ Prior Year Misc. Adjustments	\$426.39
Total Amount Due	\$998,963.02

Current Year Taxes Paid	
Real Estate	\$995,804.01
Railroad	\$2,061.42
Mobile Home	\$24.80
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$28.64)
+ Prior Year Mobile Home	\$5.30
+ Prior Year Misc. Adjustments	\$426.39
- Abatements/Refunds	\$0.00
Total Collected	\$998,293.28
+ Hold Back	\$0.00
+ County Trustee	\$569.97
+ Forfeited Tax	\$99.77
Total	\$998,963.02

Interest Distribution

County Interest	\$219.55
Township Interest	\$0.00
Total Interest	\$219.55

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$58,785.94
06/12/2023	\$290,789.90
06/26/2023	\$170,220.37
07/10/2023	\$6,401.49
07/24/2023	\$3,459.54
08/07/2023	\$4,134.42
08/21/2023	\$13,837.31
09/05/2023	\$65,729.29
09/18/2023	\$254,795.16
10/02/2023	\$104,916.10
10/16/2023	\$4,248.49
10/30/2023	\$4,646.54
11/13/2023	\$6,318.80
11/30/2023	\$10,009.93
Totals: 14 Distributions	\$998,293.28
Interest Distribution Date	Amount
11/30/2023	\$219.55
Totals: 1 Distributions	\$219.55
Grand Totals: 15 Distributions	\$998,512.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$998,293.28	\$988,283.35	\$10,009.93	\$0.00	\$219.55	\$0.00
011 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$998,293.28	\$988,283.35	\$10,009.93	\$0.00	\$219.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$15.87	14-12-456-020 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.36	14-12-453-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.47	14-12-453-007 trustee sale by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$1.06	14-12-454-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.12	14-12-456-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.31	14-12-456-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.34	15-18-361-003 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.38	15-18-452-016 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$15.07	15-29-353-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.39	15-32-456-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.01	14-12-453-023 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.35	14-32-401-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.13	14-33-152-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.16	15-05-280-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.16	15-05-280-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.58	15-05-280-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.93	15-19-401-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.42	14-36-427-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.02	15-18-361-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.99	15-05-104-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.12	15-31-328-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.18	15-32-477-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.21	15-19-256-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.08	15-05-233-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.08	15-05-233-014 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.36	14-06-427-009 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.47	14-11-230-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.01	14-12-453-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.40	14-32-376-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.53	14-33-304-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.69	14-36-405-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.10	14-36-458-011 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.16	15-05-280-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.99	15-18-332-024 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.99	15-18-332-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.22	15-30-254-012 trustee redemption by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.06	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.93	14-12-330-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.01	14-12-300-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.16	15-05-280-029 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.16	15-05-280-031 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.93	15-19-461-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.11	14-32-303-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.85	15-05-279-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.36	15-18-332-044 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.28	15-20-107-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.34	14-06-376-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.51	14-32-478-027 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.51	14-32-478-030 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.51	14-32-478-031 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.51	14-32-478-032 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.51	14-32-478-033 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.51	14-32-478-035 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.51	14-32-478-037 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.51	14-32-478-038 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.51	14-32-478-039 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.51	14-32-478-041 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.51	14-32-478-042 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.51	14-32-478-043 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.51	14-32-478-044 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.51	14-32-478-045 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.45	14-32-478-028 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$8.45	14-32-478-029 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$8.45	14-32-478-046 trustee redemption by TBA
Totals	64 entries		\$426.39	

Final Settlement Sheet

McHenry County

TTNUR - NUNDA TWP RD & BR

Current Year Taxes Due	
Original Amount Due	\$3,165,584.90
+ Supplements	\$32.30
- Cancellations	\$4,619.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$109.08
+/- Road & Bridge Transfer	(\$196,120.85)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,964,985.52
+ Prior Year Real Estate Tax	(\$99.98)
+ Prior Year Mobile Home Tax	\$16.99
+ Prior Year Misc. Adjustments	\$1,420.57
Total Amount Due	\$2,966,323.10

Current Year Taxes Paid	
Real Estate	\$2,956,259.47
Railroad	\$6,525.72
Mobile Home	\$78.51
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$99.98)
+ Prior Year Mobile Home	\$16.99
+ Prior Year Misc. Adjustments	\$1,420.57
- Abatements/Refunds	\$0.00
Total Collected	\$2,964,201.28
+ Hold Back	\$0.00
+ County Trustee	\$1,805.96
+ Forfeited Tax	\$315.86
Total	\$2,966,323.10

Interest Distribution

County Interest	\$651.89
Township Interest	\$0.00
Total Interest	\$651.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$3,873.25	\$3,870.88
CRYSTAL LAKE CITY	\$64,937.81	\$64,895.20
PORT BARRINGTON VILLA	\$6,152.36	\$6,148.37
HOLIDAY HILLS VILLAGE	\$2,874.13	\$2,872.46
ISLAND LAKE VILLAGE	\$25,074.48	\$25,057.85
LAKEMOOR VILLAGE	\$3,771.20	\$3,768.66
MCHENRY CITY	\$56,479.26	\$56,441.96
OAKWOOD HILLS VILLAGE	\$13,725.86	\$13,716.50
PRAIRIE GROVE VILLAGE	\$19,361.94	\$19,348.97
Totals	\$196,250.29	\$196,120.85

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$174,568.21
06/12/2023	\$863,366.69
06/26/2023	\$505,534.45
07/10/2023	\$19,004.04
07/24/2023	\$10,275.19
08/07/2023	\$12,275.32
08/21/2023	\$41,074.46
09/05/2023	\$195,155.97
09/18/2023	\$756,509.09
10/02/2023	\$311,505.86
10/16/2023	\$12,615.04
10/30/2023	\$13,798.46
11/13/2023	\$18,766.68
11/30/2023	\$29,751.82
Totals: 14 Distributions	\$2,964,201.28
Interest Distribution Date	Amount
11/30/2023	\$651.89
Totals: 1 Distributions	\$651.89
Grand Totals: 15 Distributions	\$2,964,853.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$88,678.61	\$87,788.45	\$890.16	\$0.00	\$18.29	\$0.00
007 - ROAD AND BRIDGE	\$385,517.50	\$381,649.04	\$3,868.46	\$0.00	\$119.98	\$0.00
009 - PERMANENT ROAD	\$2,339,472.68	\$2,315,990.39	\$23,482.29	\$0.00	\$482.57	\$0.00
035 - LIABILITY INSURANCE	\$66,641.72	\$65,972.83	\$668.89	\$0.00	\$13.75	\$0.00
047 - SOCIAL SECURITY	\$83,890.77	\$83,048.75	\$842.02	\$0.00	\$17.30	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,964,201.28	\$2,934,449.46	\$29,751.82	\$0.00	\$651.89	\$0.00

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$52.90	14-12-456-020 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.19	14-12-453-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.56	14-12-453-007 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.54	14-12-454-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.71	14-12-456-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$34.36	14-12-456-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.12	15-18-361-003 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$147.90	15-18-452-016 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.23	15-29-353-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.31	15-32-456-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.35	14-12-453-023 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.15	14-32-401-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.76	14-33-152-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.88	15-05-280-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.88	15-05-280-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.94	15-05-280-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.41	15-19-401-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.39	14-36-427-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.08	15-18-361-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.97	15-05-104-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.39	15-31-328-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.60	15-32-477-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.70	15-19-256-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.26	15-05-233-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.26	15-05-233-014 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.21	14-06-427-009 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.56	14-11-230-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.35	14-12-453-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.34	14-32-376-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.77	14-33-304-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.65	14-36-405-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.34	14-36-458-011 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.88	15-05-280-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.30	15-18-332-024 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.30	15-18-332-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.06	15-30-254-012 trustee redemption by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.20	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.09	14-12-330-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.35	14-12-300-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.88	15-05-280-029 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.88	15-05-280-031 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.41	15-19-461-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.35	14-32-303-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.16	15-05-279-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.52	15-18-332-044 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.91	15-20-107-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$124.42	14-06-376-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.67	14-32-478-027 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.67	14-32-478-030 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.67	14-32-478-031 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.67	14-32-478-032 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.67	14-32-478-033 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.67	14-32-478-035 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.67	14-32-478-037 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.67	14-32-478-038 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.67	14-32-478-039 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.67	14-32-478-041 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.67	14-32-478-042 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.67	14-32-478-043 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.67	14-32-478-044 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$41.67	14-32-478-045 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.14	14-32-478-028 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.14	14-32-478-029 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$28.14	14-32-478-046 trustee redemption by TBA
Totals			64 entries	\$1,420.57

Final Settlement Sheet McHenry County TTRC - RICHMOND TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$319,601.36
+ Supplements	\$0.00
- Cancellations	\$684.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$318,916.62
+ Prior Year Real Estate Tax	\$0.59
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$247.06
Total Amount Due	\$319,164.27

Current Year Taxes Paid	
Real Estate	\$317,780.18
Railroad	\$988.50
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.59
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$247.06
- Abatements/Refunds	\$0.00
Total Collected	\$319,016.33
+ Hold Back	\$0.00
+ County Trustee	\$147.94
+ Forfeited Tax	\$0.00
Total	\$319,164.27

Interest Distribution

County Interest	\$70.16
Township Interest	\$0.00
Total Interest	\$70.16

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$20,876.11
06/12/2023	\$81,518.99
06/26/2023	\$64,058.22
07/10/2023	\$2,813.58
07/24/2023	\$1,640.75
08/07/2023	\$1,364.14
08/21/2023	\$3,901.96
09/05/2023	\$18,672.62
09/18/2023	\$69,306.43
10/02/2023	\$44,612.28
10/16/2023	\$1,441.63
10/30/2023	\$2,768.68
11/13/2023	\$2,466.88
11/30/2023	\$3,574.06
Totals: 14 Distributions	\$319,016.33
Interest Distribution Date	Amount
11/30/2023	\$70.16
Totals: 1 Distributions	\$70.16
Grand Totals: 15 Distributions	\$319,086.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$307,775.16	\$304,327.02	\$3,448.14	\$0.00	\$67.68	\$0.00
011 - PUBLIC ASSISTANCE	\$9,982.97	\$9,871.13	\$111.84	\$0.00	\$2.20	\$0.00
200 - REVENUE RECAPTURE	\$1,258.20	\$1,244.12	\$14.08	\$0.00	\$0.28	\$0.00
Totals	\$319,016.33	\$315,442.27	\$3,574.06	\$0.00	\$70.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$84.17	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$104.15	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.98	04-16-126-007 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$21.10	04-09-181-002 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$25.66	04-09-181-003 trustee redemption by TBA
Totals			5 entries	\$247.06

Final Settlement Sheet

McHenry County

TTRCR - RICHMOND TWP RD & BR

Current Year Taxes Due	
Original Amount Due	\$628,137.45
+ Supplements	\$0.00
- Cancellations	\$1,345.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$36,538.95)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$590,252.59
+ Prior Year Real Estate Tax	\$1.18
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$492.59
Total Amount Due	\$590,746.36

Current Year Taxes Paid	
Real Estate	\$588,019.02
Railroad	\$1,942.78
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1.18
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$492.59
- Abatements/Refunds	\$0.00
Total Collected	\$590,455.57
+ Hold Back	\$0.00
+ County Trustee	\$290.79
+ Forfeited Tax	\$0.00
Total	\$590,746.36

Interest Distribution

County Interest	\$129.85
Township Interest	\$0.00
Total Interest	\$129.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RICHMOND VILLAGE	\$12,146.69	\$12,141.01
SPRING GROVE VILLAGE	\$24,409.29	\$24,397.94
Totals	\$36,555.98	\$36,538.95

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$38,632.53
06/12/2023	\$150,859.66
06/26/2023	\$118,543.23
07/10/2023	\$5,206.58
07/24/2023	\$3,036.28
08/07/2023	\$2,569.67
08/21/2023	\$7,266.04
09/05/2023	\$34,556.32
09/18/2023	\$128,256.48
10/02/2023	\$82,558.41
10/16/2023	\$2,667.74
10/30/2023	\$5,123.62
11/13/2023	\$4,565.04
11/30/2023	\$6,613.97
Totals: 14 Distributions	\$590,455.57
Interest Distribution Date	Amount
11/30/2023	\$129.85
Totals: 1 Distributions	\$129.85
Grand Totals: 15 Distributions	\$590,585.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$59,945.48	\$59,274.94	\$670.54	\$0.00	\$19.98	\$0.00
009 - PERMANENT ROAD	\$476,097.63	\$470,763.82	\$5,333.81	\$0.00	\$98.60	\$0.00
010 - EQUIPMENT & BUILDING	\$51,906.36	\$51,324.84	\$581.52	\$0.00	\$10.75	\$0.00
200 - REVENUE RECAPTURE	\$2,506.10	\$2,478.00	\$28.10	\$0.00	\$0.52	\$0.00
Totals	\$590,455.57	\$583,841.60	\$6,613.97	\$0.00	\$129.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$167.81	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$207.66	mchenry co pilot 2021 by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$23.88	04-16-126-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$42.07	04-09-181-002 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.17	04-09-181-003 trustee redemption by TBA
Totals 5 entries			\$492.59	

Final Settlement Sheet McHenry County TTRI - RILEY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$225,556.54	
+	Supplements	\$0.00	
-	Cancellations	\$683.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$224,882.53	
+	Prior Year Real Estate Tax	\$164.25	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$13.43	
	Total Amount Due	\$225,060.21	

Current Year Taxes Paid

	Real Estate	\$224,737.96
	Railroad	\$0.00
	Mobile Home	\$4.92
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$164.25
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$13.43
-	Abatements/Refunds	\$0.00
	Total Collected	\$224,920.56
	Hold Back	\$0.00
	County Trustee	\$13.40
	Forfeited Tax	\$126.25
	Total	\$225,060.21

Interest Distribution

	County Interest	\$49.47
	Township Interest	\$0.00
	Total Interest	\$49.47

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$14,173.18
06/12/2023	\$67,130.47
06/26/2023	\$39,440.15
07/10/2023	\$1,119.46
07/24/2023	\$1,461.74
08/07/2023	\$796.18
08/21/2023	\$2,908.86
09/05/2023	\$14,229.65
09/18/2023	\$53,995.52
10/02/2023	\$23,628.94
10/16/2023	\$1,554.66
10/30/2023	\$1,193.13
11/13/2023	\$981.74
11/30/2023	\$2,306.88
Totals: 14 Distributions	\$224,920.56
Interest Distribution Date	Amount
11/30/2023	\$49.47
Totals: 1 Distributions	\$49.47
Grand Totals: 15 Distributions	\$224,970.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$223,827.90	\$221,532.22	\$2,295.68	\$0.00	\$49.23	\$0.00
011 - PUBLIC ASSISTANCE	\$997.52	\$987.29	\$10.23	\$0.00	\$0.22	\$0.00
200 - REVENUE RECAPTURE	\$95.14	\$94.17	\$0.97	\$0.00	\$0.02	\$0.00
Totals	\$224,920.56	\$222,613.68	\$2,306.88	\$0.00	\$49.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$6.45	16-18-304-002 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$6.98	16-01-300-040 trustee redemption by TBA
Totals			2 entries	\$13.43

Final Settlement Sheet

McHenry County

TTRIR - RILEY TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$292,759.51	
+	Supplements	\$0.00	
-	Cancellations	\$886.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.81	
+/-	Road & Bridge Transfer	(\$22,729.54)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$269,155.12	
+	Prior Year Real Estate Tax	\$213.16	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$17.44	
	Total Amount Due	\$269,385.72	

Current Year Taxes Paid

	Real Estate	\$268,967.48
	Railroad	\$0.00
	Mobile Home	\$6.40
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$213.16
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$17.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$269,204.48
+	Hold Back	\$0.00
+	County Trustee	\$17.39
+	Forfeited Tax	\$163.85
	Total	\$269,385.72

Interest Distribution

	County Interest	\$59.20
	Township Interest	\$0.00
	Total Interest	\$59.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$22,743.27	\$22,729.54
Totals	\$22,743.27	\$22,729.54

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$16,963.59
06/12/2023	\$80,346.44
06/26/2023	\$47,205.31
07/10/2023	\$1,339.87
07/24/2023	\$1,749.51
08/07/2023	\$953.00
08/21/2023	\$3,481.59
09/05/2023	\$17,031.63
09/18/2023	\$64,626.99
10/02/2023	\$28,281.53
10/16/2023	\$1,860.81
10/30/2023	\$1,428.07
11/13/2023	\$1,175.02
11/30/2023	\$2,761.12
Totals: 14 Distributions	\$269,204.48
Interest Distribution Date	Amount
11/30/2023	\$59.20
Totals: 1 Distributions	\$59.20
Grand Totals: 15 Distributions	\$269,263.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$100,551.28	\$99,519.99	\$1,031.29	\$0.00	\$25.00	\$0.00
009 - PERMANENT ROAD	\$126,607.70	\$125,309.15	\$1,298.55	\$0.00	\$25.67	\$0.00
010 - EQUIPMENT & BUILDING	\$41,920.85	\$41,490.86	\$429.99	\$0.00	\$8.50	\$0.00
200 - REVENUE RECAPTURE	\$124.65	\$123.36	\$1.29	\$0.00	\$0.03	\$0.00
Totals	\$269,204.48	\$266,443.36	\$2,761.12	\$0.00	\$59.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$8.38	16-18-304-002 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$9.06	16-01-300-040 trustee redemption by TBA
Totals			2 entries	\$17.44

Final Settlement Sheet
McHenry County
TTSE - SENECA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$148,331.15
+ Supplements	\$13.96
- Cancellations	\$274.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$148,070.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4.68
Total Amount Due	\$148,075.62

Current Year Taxes Paid	
Real Estate	\$147,791.14
Railroad	\$279.80
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$4.68
- Abatements/Refunds	\$0.00
Total Collected	\$148,075.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$148,075.62

Interest Distribution	
County Interest	\$32.57
Township Interest	\$0.00
Total Interest	\$32.57

Distribution Summary	
Tax Distribution Date	Amount
05/30/2023	\$10,382.78
06/12/2023	\$39,807.02
06/26/2023	\$29,547.15
07/10/2023	\$1,282.34
07/24/2023	\$1,090.51
08/07/2023	\$789.90
08/21/2023	\$1,833.10
09/05/2023	\$7,609.91
09/18/2023	\$32,901.17
10/02/2023	\$19,186.50
10/16/2023	\$775.72
10/30/2023	\$611.97
11/13/2023	\$761.64
11/30/2023	\$1,495.91
Totals: 14 Distributions	\$148,075.62
Interest Distribution Date	Amount
11/30/2023	\$32.57
Totals: 1 Distributions	\$32.57
Grand Totals: 15 Distributions	\$148,108.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,747.84	\$145,265.34	\$1,482.50	\$0.00	\$32.28	\$0.00
011 - PUBLIC ASSISTANCE	\$998.76	\$988.68	\$10.08	\$0.00	\$0.22	\$0.00
200 - REVENUE RECAPTURE	\$329.02	\$325.69	\$3.33	\$0.00	\$0.07	\$0.00
Totals	\$148,075.62	\$146,579.71	\$1,495.91	\$0.00	\$32.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4.68	12-36-201-008 trustee redemption by TBA
Totals	1 entries		\$4.68	

Final Settlement Sheet

McHenry County

TTSER - SENECA TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$327,600.55	
+	Supplements	\$30.84	
-	Cancellations	\$605.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$16,613.78)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$310,412.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.90	
	Total Amount Due	\$310,421.95	

Current Year Taxes Paid

	Real Estate	\$309,794.09
	Railroad	\$617.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9.90
-	Abatements/Refunds	\$0.00
	Total Collected	\$310,421.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$310,421.95

Interest Distribution

	County Interest	\$68.27
	Township Interest	\$0.00
	Total Interest	\$68.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$1,599.95	\$1,599.95
WOODSTOCK CITY	\$15,013.83	\$15,013.83
Totals	\$16,613.78	\$16,613.78

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$21,768.94
06/12/2023	\$83,462.67
06/26/2023	\$61,901.12
07/10/2023	\$2,688.73
07/24/2023	\$2,286.40
08/07/2023	\$1,656.13
08/21/2023	\$3,843.58
09/05/2023	\$15,955.96
09/18/2023	\$68,985.78
10/02/2023	\$40,229.37
10/16/2023	\$1,626.46
10/30/2023	\$1,283.15
11/13/2023	\$1,596.95
11/30/2023	\$3,136.71
Totals: 14 Distributions	\$310,421.95
Interest Distribution Date	Amount
11/30/2023	\$68.27
Totals: 1 Distributions	\$68.27
Grand Totals: 15 Distributions	\$310,490.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$148,899.33	\$147,394.38	\$1,504.95	\$0.00	\$34.54	\$0.00
009 - PERMANENT ROAD	\$133,830.21	\$132,478.20	\$1,352.01	\$0.00	\$27.94	\$0.00
010 - EQUIPMENT & BUILDING	\$26,995.82	\$26,723.11	\$272.71	\$0.00	\$5.64	\$0.00
200 - REVENUE RECAPTURE	\$696.59	\$689.55	\$7.04	\$0.00	\$0.15	\$0.00
Totals	\$310,421.95	\$307,285.24	\$3,136.71	\$0.00	\$68.27	\$0.00

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$9.90	12-36-201-008 trustee redemption by TBA
Totals			1 entries	\$9.90

Final Settlement Sheet

McHenry County

VCAQ - ALGONQUIN VILLAGE

Current Year Taxes Due	
Original Amount Due	\$4,449,354.62
+ Supplements	\$1,498.79
- Cancellations	\$5,738.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$337,490.09
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,782,605.26
+ Prior Year Real Estate Tax	(\$142.91)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$17.64
Total Amount Due	\$4,782,479.99

Current Year Taxes Paid	
Real Estate	\$4,779,974.84
Railroad	\$2,346.74
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$142.91)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$17.64
- Abatements/Refunds	\$0.00
Total Collected	\$4,782,196.31
+ Hold Back	\$0.00
+ County Trustee	\$283.68
+ Forfeited Tax	\$0.00
Total	\$4,782,479.99

Interest Distribution

County Interest	\$1,051.71
Township Interest	\$0.00
Total Interest	\$1,051.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$328,011.51	\$327,936.76
GRAFTON TWP RD & BR	\$9,555.78	\$9,553.33
Totals	\$337,567.29	\$337,490.09

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$275,427.07
06/12/2023	\$1,539,914.35
06/26/2023	\$664,858.86
07/10/2023	\$26,768.35
07/24/2023	\$15,156.00
08/07/2023	\$20,011.22
08/21/2023	\$66,445.87
09/05/2023	\$293,393.25
09/18/2023	\$1,336,118.80
10/02/2023	\$444,965.40
10/16/2023	\$19,914.65
10/30/2023	\$19,365.63
11/13/2023	\$18,697.61
11/30/2023	\$41,159.25
Totals: 14 Distributions	\$4,782,196.31
Interest Distribution Date	Amount
11/30/2023	\$1,051.71
Totals: 1 Distributions	\$1,051.71
Grand Totals: 15 Distributions	\$4,783,248.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$978,853.21	\$970,456.04	\$8,397.17	\$0.00	\$231.62	\$0.00
003E - BOND 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,812,684.53	\$1,797,134.37	\$15,550.16	\$0.00	\$428.92	\$0.00
015 - POLICE PENSION	\$1,653,168.48	\$1,638,986.71	\$14,181.77	\$0.00	\$391.17	\$0.00
035 - INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$337,490.09	\$334,459.94	\$3,030.15	\$0.00	\$0.00	\$0.00
Totals	\$4,782,196.31	\$4,741,037.06	\$41,159.25	\$0.00	\$1,051.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.88	19-31-227-022 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$13.76	19-27-328-007 trustee redemption by TBA
Totals 2 entries			\$17.64	

Final Settlement Sheet

McHenry County

VCBH - BARRINGTON HILLS VILLAGE

Current Year Taxes Due	
Original Amount Due	\$1,207,009.55
+ Supplements	\$55.44
- Cancellations	\$1,908.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$65,185.65
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,270,341.98
+ Prior Year Real Estate Tax	(\$1,467.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$3,452.45
Total Amount Due	\$1,272,327.28

Current Year Taxes Paid	
Real Estate	\$1,270,341.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,467.15)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$3,452.45
- Abatements/Refunds	\$0.00
Total Collected	\$1,272,327.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,272,327.28

Interest Distribution

County Interest	\$279.81
Township Interest	\$0.00
Total Interest	\$279.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$65,199.75	\$65,185.65
Totals	\$65,199.75	\$65,185.65

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$84,406.86
06/12/2023	\$278,521.71
06/26/2023	\$268,003.69
07/10/2023	\$14,372.59
07/24/2023	\$13,170.57
08/07/2023	\$2,614.33
08/21/2023	\$20,451.98
09/05/2023	\$75,004.44
09/18/2023	\$244,592.70
10/02/2023	\$221,765.56
10/16/2023	\$6,414.89
10/30/2023	\$7,336.06
11/13/2023	\$16,722.28
11/30/2023	\$18,949.62
Totals: 14 Distributions	\$1,272,327.28
Interest Distribution Date	Amount
11/30/2023	\$279.81
Totals: 1 Distributions	\$279.81
Grand Totals: 15 Distributions	\$1,272,607.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,369.09	\$79,146.82	\$1,222.27	\$0.00	\$18.64	\$0.00
005 - I.M.R.F	\$1,087.63	\$1,071.08	\$16.55	\$0.00	\$0.25	\$0.00
014 - POLICE PROTECTION	\$611,011.64	\$601,719.33	\$9,292.31	\$0.00	\$141.63	\$0.00
015 - POLICE PENSION	\$277,156.10	\$272,941.08	\$4,215.02	\$0.00	\$64.24	\$0.00
027 - AUDIT	\$15,564.88	\$15,328.17	\$236.71	\$0.00	\$3.61	\$0.00
035 - LIABILITY INSURANCE	\$24,770.55	\$24,393.83	\$376.72	\$0.00	\$5.74	\$0.00
040 - STREET & BRIDGE	\$272,477.22	\$268,333.36	\$4,143.86	\$0.00	\$63.16	\$0.00
041 - STREET LIGHTING	\$1,459.42	\$1,437.25	\$22.17	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$49,541.09	\$48,787.67	\$753.42	\$0.00	\$11.48	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$137.61	\$135.52	\$2.09	\$0.00	\$0.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-126,433.60	\$-124,510.77	\$-1,922.83	\$0.00	(\$29.31)	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$65,185.65	\$64,594.32	\$591.33	\$0.00	\$0.00	\$0.00
Totals	\$1,272,327.28	\$1,253,377.66	\$18,949.62	\$0.00	\$279.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1,426.64	19-25-200-010 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.30	19-25-200-012 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,984.51	19-25-200-014 trustee redemption by TBA
Totals 3 entries			\$3,452.45	

Final Settlement Sheet McHenry County VCBV - BULL VALLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$448,753.19	
+	Supplements	\$0.00	
-	Cancellations	\$748.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$24,864.39	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$472,869.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$351.26	
	Total Amount Due	\$473,220.40	

Current Year Taxes Paid

	Real Estate	\$472,606.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$351.26
-	Abatements/Refunds	\$0.00
	Total Collected	\$472,958.05
+	Hold Back	\$0.00
+	County Trustee	\$262.35
+	Forfeited Tax	\$0.00
	Total	\$473,220.40

Interest Distribution

	County Interest	\$104.01
	Township Interest	\$0.00
	Total Interest	\$104.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	\$7,300.51	\$7,294.49
GREENWOOD TWP RD & B	\$12,170.67	\$12,167.92
MCHENRY TWP RD & BR	\$1,531.68	\$1,531.10
NUNDA TWP RD & BR	\$3,873.25	\$3,870.88
Totals	\$24,876.11	\$24,864.39

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$38,730.86
06/12/2023	\$104,651.36
06/26/2023	\$103,611.58
07/10/2023	\$2,615.08
07/24/2023	\$3,232.00
08/07/2023	\$4,049.38
08/21/2023	\$5,457.03
09/05/2023	\$18,532.47
09/18/2023	\$113,696.73
10/02/2023	\$60,598.40
10/16/2023	\$2,166.51
10/30/2023	\$3,539.20
11/13/2023	\$4,138.58
11/30/2023	\$7,938.87
Totals: 14 Distributions	\$472,958.05
Interest Distribution Date	Amount
11/30/2023	\$104.01
Totals: 1 Distributions	\$104.01
Grand Totals: 15 Distributions	\$473,062.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$227,978.87	\$224,087.94	\$3,890.93	\$0.00	\$52.92	\$0.00
014 - POLICE PROTECTION	\$158,072.65	\$155,374.78	\$2,697.87	\$0.00	\$36.69	\$0.00
027 - AUDIT	\$8,488.23	\$8,343.35	\$144.88	\$0.00	\$1.97	\$0.00
035 - LIABILITY INSURANCE	\$48,928.24	\$48,093.16	\$835.08	\$0.00	\$11.36	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,625.67	\$4,546.73	\$78.94	\$0.00	\$1.07	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$24,864.39	\$24,573.22	\$291.17	\$0.00	\$0.00	\$0.00
Totals	\$472,958.05	\$465,019.18	\$7,938.87	\$0.00	\$104.01	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$29.04	14-06-427-009 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$322.22	14-06-376-004 trustee redemption by TBA
Totals			2 entries	\$351.26

Final Settlement Sheet

McHenry County

VCCA - CARY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,738,316.02	
+	Supplements	\$346.06	
-	Cancellations	\$5,591.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$300,080.19	
+	Misc. Adjustments	\$11,138.29	
	Adjusted Amount Due	\$3,044,289.03	
+	Prior Year Real Estate Tax	(\$1,639.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.58	
	Total Amount Due	\$3,042,658.77	

Current Year Taxes Paid

	Real Estate	\$3,032,528.60
	Railroad	\$533.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$11,138.29
	Prior Year Real Estate	(\$1,639.84)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,042,569.99
+	Hold Back	\$0.00
+	County Trustee	\$88.78
+	Forfeited Tax	\$0.00
	Total	\$3,042,658.77

Interest Distribution

	County Interest	\$677.76
	Township Interest	\$0.00
	Total Interest	\$677.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$300,148.66	\$300,080.19
Totals	\$300,148.66	\$300,080.19

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$194,303.75
06/12/2023	\$951,220.24
06/26/2023	\$431,165.02
07/10/2023	\$23,571.76
07/24/2023	\$13,202.60
08/07/2023	\$9,801.26
08/21/2023	\$42,750.44
09/05/2023	\$200,949.90
09/18/2023	\$825,657.38
10/02/2023	\$296,573.38
10/16/2023	\$6,538.81
10/30/2023	\$8,593.99
11/13/2023	\$21,037.75
11/30/2023	\$17,203.71
Totals: 14 Distributions	\$3,042,569.99
Interest Distribution Date	Amount
11/30/2023	\$677.76
Totals: 1 Distributions	\$677.76
Grand Totals: 15 Distributions	\$3,043,247.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$239,408.39	\$238,144.18	\$1,264.21	\$0.00	\$59.16	\$0.00
003 - BOND 2009 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$225,347.65	\$224,157.67	\$1,189.98	\$0.00	\$55.69	\$0.00
014 - POLICE PROTECTION	\$640,974.71	\$637,589.88	\$3,384.83	\$0.00	\$158.41	\$0.00
015 - POLICE PENSION	\$1,257,415.12	\$1,250,775.06	\$6,640.06	\$0.00	\$310.75	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$150,230.85	\$149,437.51	\$793.34	\$0.00	\$37.13	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$225,347.65	\$224,157.67	\$1,189.98	\$0.00	\$55.69	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,765.43	\$3,745.53	\$19.90	\$0.00	\$0.93	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$300,080.19	\$297,358.78	\$2,721.41	\$0.00	\$0.00	\$0.00
Totals	\$3,042,569.99	\$3,025,366.28	\$17,203.71	\$0.00	\$677.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$9.58	19-12-102-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$11,138.29	Cary TIF #2 surplus by TBA
Totals 2 entries			\$11,147.87	

Final Settlement Sheet

McHenry County

VCCL - CRYSTAL LAKE CITY

Current Year Taxes Due

	Original Amount Due	\$4,825,853.57	
+	Supplements	\$377.51	
-	Cancellations	\$6,572.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$756.62	
+/-	Road & Bridge Transfer	\$484,460.09	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,304,874.82	
+	Prior Year Real Estate Tax	(\$163.27)	
+	Prior Year Mobile Home Tax	\$64.04	
+	Prior Year Misc. Adjustments	\$1,187.77	
	Total Amount Due	\$5,305,963.36	

Current Year Taxes Paid

	Real Estate	\$5,294,241.03
	Railroad	\$8,274.22
	Mobile Home	\$693.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$163.27)
	Prior Year Mobile Home	\$64.04
	Prior Year Misc. Adjustments	\$1,187.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,304,297.64
+	Hold Back	\$0.00
+	County Trustee	\$1,564.66
+	Forfeited Tax	\$101.06
	Total	\$5,305,963.36

Interest Distribution

	County Interest	\$1,163.53
	Township Interest	\$0.00
	Total Interest	\$1,163.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$399,104.48	\$399,013.52
DORR TWP RD & BR	\$4,488.90	\$4,485.20
GRAFTON TWP RD & BR	\$16,070.22	\$16,066.17
NUNDA TWP RD & BR	\$64,937.81	\$64,895.20
Totals	\$484,601.41	\$484,460.09

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$321,982.54
06/12/2023	\$1,613,772.30
06/26/2023	\$846,924.75
07/10/2023	\$20,888.94
07/24/2023	\$18,750.24
08/07/2023	\$20,548.65
08/21/2023	\$94,610.97
09/05/2023	\$342,101.55
09/18/2023	\$1,385,042.62
10/02/2023	\$526,695.38
10/16/2023	\$15,936.21
10/30/2023	\$17,120.13
11/13/2023	\$39,267.69
11/30/2023	\$40,655.66
Totals: 14 Distributions	\$5,304,297.63
Interest Distribution Date	Amount
11/30/2023	\$1,163.53
Totals: 1 Distributions	\$1,163.53
Grand Totals: 15 Distributions	\$5,305,461.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2012	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.01
003A - BOND 2009C Refunding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2019 A&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2009 A/B VULCAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2013A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2022 ABC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$771,549.96	\$765,751.44	\$5,798.52	\$0.00	\$186.26	\$0.00
015 - POLICE PENSION	\$3,477,083.82	\$3,450,952.02	\$26,131.80	\$0.00	\$839.38	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$499,388.17	\$495,635.05	\$3,753.12	\$0.00	\$120.55	\$0.00
048 - SCHOOL CROSS GUARD	\$71,815.60	\$71,275.87	\$539.73	\$0.00	\$17.34	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$484,460.09	\$480,027.60	\$4,432.49	\$0.00	\$0.00	\$0.00
Totals	\$5,304,297.64	\$5,263,641.97	\$40,655.66	\$0.00	\$1,163.53	\$0.01

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.77	18-01-308-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.56	18-01-308-010 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.30	14-32-401-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$63.96	14-33-152-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.49	18-12-253-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.02	18-01-353-018 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.57	14-32-376-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.58	14-33-304-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.14	19-06-227-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.48	19-06-227-025 trustee redemption by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.30	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.52	14-32-303-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.05	19-05-306-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.90	18-01-153-006 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.91	14-32-478-027 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.91	14-32-478-030 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.91	14-32-478-031 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.91	14-32-478-032 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.91	14-32-478-033 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.91	14-32-478-035 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.91	14-32-478-037 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.91	14-32-478-038 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.91	14-32-478-039 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.91	14-32-478-041 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.91	14-32-478-042 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.91	14-32-478-043 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.91	14-32-478-044 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.91	14-32-478-045 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.13	14-32-478-028 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.13	14-32-478-029 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.13	14-32-478-046 trustee redemption by TBA
Totals 31 entries			\$1,187.77	

Final Settlement Sheet McHenry County VCCLF - CRYSTAL LAKE FIRE CITY

Current Year Taxes Due	
Original Amount Due	\$9,633,644.84
+ Supplements	\$753.59
- Cancellations	\$13,121.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,510.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,622,787.48
+ Prior Year Real Estate Tax	(\$356.77)
+ Prior Year Mobile Home Tax	\$129.96
+ Prior Year Misc. Adjustments	\$2,367.56
Total Amount Due	\$9,624,928.23

Current Year Taxes Paid	
Real Estate	\$9,601,559.81
Railroad	\$16,517.46
Mobile Home	\$1,385.14
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$356.77)
+ Prior Year Mobile Home	\$129.96
+ Prior Year Misc. Adjustments	\$2,367.56
- Abatements/Refunds	\$0.00
Total Collected	\$9,621,603.16
+ Hold Back	\$0.00
+ County Trustee	\$3,123.39
+ Forfeited Tax	\$201.68
Total	\$9,624,928.23

Interest Distribution

County Interest	\$2,116.01
Township Interest	\$0.00
Total Interest	\$2,116.01

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$584,135.80
06/12/2023	\$2,927,778.57
06/26/2023	\$1,539,073.90
07/10/2023	\$36,123.00
07/24/2023	\$33,648.36
08/07/2023	\$37,498.94
08/21/2023	\$174,244.21
09/05/2023	\$621,261.91
09/18/2023	\$2,509,873.84
10/02/2023	\$953,931.88
10/16/2023	\$28,582.87
10/30/2023	\$30,463.66
11/13/2023	\$72,678.06
11/30/2023	\$72,308.16
Totals: 14 Distributions	\$9,621,603.16
Interest Distribution Date	Amount
11/30/2023	\$2,116.01
Totals: 1 Distributions	\$2,116.01
Grand Totals: 15 Distributions	\$9,623,719.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$7,338,820.11	\$7,283,667.50	\$55,152.61	\$0.00	\$1,613.97	\$0.00
013 - FIREMEN PENSION	\$2,282,783.05	\$2,265,627.50	\$17,155.55	\$0.00	\$502.04	\$0.00
Totals	\$9,621,603.16	\$9,549,295.00	\$72,308.16	\$0.00	\$2,116.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.52	18-01-308-009 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$19.06	18-01-308-010 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$32.49	14-32-401-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$127.50	14-33-152-016 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$66.76	18-12-253-005 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.04	18-01-353-018 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.03	14-32-376-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.14	14-33-304-003 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.16	19-06-227-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.80	19-06-227-025 trustee redemption by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.60	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.03	14-32-303-015 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.07	19-05-306-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$43.65	18-01-153-006 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$121.41	14-32-478-027 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$121.41	14-32-478-030 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$121.41	14-32-478-031 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$121.41	14-32-478-032 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$121.41	14-32-478-033 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$121.41	14-32-478-035 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$121.41	14-32-478-037 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$121.41	14-32-478-038 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$121.41	14-32-478-039 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$121.41	14-32-478-041 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$121.41	14-32-478-042 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$121.41	14-32-478-043 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$121.41	14-32-478-044 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$121.41	14-32-478-045 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$81.99	14-32-478-028 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$81.99	14-32-478-029 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$81.99	14-32-478-046 trustee redemption by TBA
Totals 31 entries			\$2,367.56	

Final Settlement Sheet McHenry County VCFG - FOX RIVER GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$919,710.49	
+	Supplements	\$244.25	
-	Cancellations	\$1,555.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$71,406.98	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$989,806.05	
+	Prior Year Real Estate Tax	\$76.65	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$989,882.70	

Current Year Taxes Paid

	Real Estate	\$986,484.64
+	Railroad	\$2,794.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$76.65
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$989,355.69
+	Hold Back	\$0.00
+	County Trustee	\$527.01
+	Forfeited Tax	\$0.00
	Total	\$989,882.70

Interest Distribution

	County Interest	\$217.58
	Township Interest	\$0.00
	Total Interest	\$217.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$71,424.39	\$71,406.98
Totals	\$71,424.39	\$71,406.98

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$54,556.75
06/12/2023	\$291,465.51
06/26/2023	\$169,744.78
07/10/2023	\$3,489.60
07/24/2023	\$2,646.56
08/07/2023	\$2,519.18
08/21/2023	\$15,651.84
09/05/2023	\$62,346.75
09/18/2023	\$264,954.91
10/02/2023	\$102,231.54
10/16/2023	\$4,277.32
10/30/2023	\$3,749.12
11/13/2023	\$3,649.07
11/30/2023	\$8,072.76
Totals: 14 Distributions	\$989,355.69
Interest Distribution Date	Amount
11/30/2023	\$217.58
Totals: 1 Distributions	\$217.58
Grand Totals: 15 Distributions	\$989,573.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$250,409.99	\$248,383.92	\$2,026.07	\$0.00	\$59.35	\$0.00
005 - I.M.R.F	\$19,186.96	\$19,031.73	\$155.23	\$0.00	\$4.55	\$0.00
014 - POLICE PROTECTION	\$38,373.94	\$38,063.45	\$310.49	\$0.00	\$9.10	\$0.00
015 - POLICE PENSION	\$424,678.87	\$421,242.84	\$3,436.03	\$0.00	\$100.66	\$0.00
027 - AUDIT	\$22,726.57	\$22,542.69	\$183.88	\$0.00	\$5.39	\$0.00
035 - LIABILITY INSURANCE	\$64,810.86	\$64,286.49	\$524.37	\$0.00	\$15.36	\$0.00
047 - SOCIAL SECURITY	\$85,276.53	\$84,586.59	\$689.94	\$0.00	\$20.21	\$0.00
048 - SCHOOL CROSS GUARD	\$1,876.27	\$1,861.08	\$15.19	\$0.00	\$0.44	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$115.65	\$114.73	\$0.92	\$0.00	\$0.03	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
200 - REVENUE RECAPTURE	\$10,493.07	\$10,408.17	\$84.90	\$0.00	\$2.49	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$71,406.98	\$70,761.24	\$645.74	\$0.00	\$0.00	\$0.00
Totals	\$989,355.69	\$981,282.93	\$8,072.76	\$0.00	\$217.58	\$0.00

Final Settlement Sheet McHenry County VCFL - FOX LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$228,280.75	
+	Supplements	\$0.00	
-	Cancellations	\$199.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,122.69	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$235,203.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$235,203.80	

Current Year Taxes Paid

	Real Estate	\$235,203.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$235,203.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$235,203.80

Interest Distribution

	County Interest	\$51.73
	Township Interest	\$0.00
	Total Interest	\$51.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	\$7,125.79	\$7,122.69
Totals	\$7,125.79	\$7,122.69

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$9,386.58
06/12/2023	\$67,694.56
06/26/2023	\$44,239.38
07/10/2023	\$1,860.46
07/24/2023	\$236.25
08/07/2023	\$1,231.52
08/21/2023	\$2,024.29
09/05/2023	\$11,990.58
09/18/2023	\$58,583.20
10/02/2023	\$35,042.35
10/16/2023	\$619.18
10/30/2023	\$1,751.28
11/13/2023	\$25.22
11/30/2023	\$518.95
Totals: 14 Distributions	\$235,203.80
Interest Distribution Date	Amount
11/30/2023	\$51.73
Totals: 1 Distributions	\$51.73
Grand Totals: 15 Distributions	\$235,255.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,015.40	\$79,849.80	\$165.60	\$0.00	\$18.16	\$0.00
003 - BOND 2022A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2022C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$12,733.31	\$12,706.98	\$26.33	\$0.00	\$2.89	\$0.00
014 - POLICE PROTECTION	\$38,067.65	\$37,988.89	\$78.76	\$0.00	\$8.63	\$0.00
015 - POLICE PENSION	\$73,428.21	\$73,276.29	\$151.92	\$0.00	\$16.65	\$0.00
027 - AUDIT	\$1,411.82	\$1,408.90	\$2.92	\$0.00	\$0.32	\$0.00
035 - LIABILITY INSURANCE	\$14,826.64	\$14,795.98	\$30.66	\$0.00	\$3.36	\$0.00
047 - SOCIAL SECURITY	\$13,589.08	\$13,560.95	\$28.13	\$0.00	\$3.08	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
109 - PRIOR YEAR ADJUSTMENT	\$-6,083.83	\$-6,071.23	\$-12.60	\$0.00	(\$1.38)	\$0.00
200 - REVENUE RECAPTURE	\$92.83	\$92.63	\$0.20	\$0.00	\$0.02	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,122.69	\$7,075.66	\$47.03	\$0.00	\$0.00	\$0.00
Totals	\$235,203.80	\$234,684.85	\$518.95	\$0.00	\$51.73	\$0.00

McHenry County

VCFRV - PORT BARRINGTON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$112,026.56	
+	Supplements	\$0.00	
-	Cancellations	\$188.82	
-	Abatements/Refunds	\$65.56	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,788.13	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$120,560.31	
+	Prior Year Real Estate Tax	(\$47.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.54	
	Total Amount Due	\$120,515.21	

Current Year Taxes Paid

	Real Estate	\$120,475.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$47.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.54
-	Abatements/Refunds	\$65.56
	Total Collected	\$120,364.78
+	Hold Back	\$0.00
+	County Trustee	\$146.43
+	Forfeited Tax	\$4.00
	Total	\$120,515.21

Interest Distribution

	County Interest	\$26.47
	Township Interest	\$0.00
	Total Interest	\$26.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$2,640.91	\$2,639.76
NUNDA TWP RD & BR	\$6,152.36	\$6,148.37
Totals	\$8,793.27	\$8,788.13

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$5,224.91
06/12/2023	\$40,484.35
06/26/2023	\$13,890.26
07/10/2023	\$1,312.47
07/24/2023	\$719.03
08/07/2023	\$308.73
08/21/2023	\$820.32
09/05/2023	\$9,155.26
09/18/2023	\$34,338.75
10/02/2023	\$10,365.06
10/16/2023	\$477.42
10/30/2023	\$941.48
11/13/2023	\$719.58
11/30/2023	\$1,607.16
Totals: 14 Distributions	\$120,364.78
Interest Distribution Date	Amount
11/30/2023	\$26.47
Totals: 1 Distributions	\$26.47
Grand Totals: 15 Distributions	\$120,391.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,674.23	\$100,287.89	\$1,386.34	\$0.00	\$24.12	\$0.00
014 - POLICE PROTECTION	\$10,672.64	\$10,527.10	\$145.54	\$0.00	\$2.53	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,063.11	\$-1,048.62	\$-14.49	\$0.00	(\$0.25)	\$0.00
200 - REVENUE RECAPTURE	\$292.89	\$288.90	\$3.99	\$0.00	\$0.07	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,788.13	\$8,702.35	\$85.78	\$0.00	\$0.00	\$0.00
Totals	\$120,364.78	\$118,757.62	\$1,607.16	\$0.00	\$26.47	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$1.74	15-32-456-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.80	15-32-477-009 trustee sale by TBA
Totals			2 entries	\$2.54

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Real Estate Abatement	\$65.56	15-32-476-011 2020 PTAB by TBA
Totals			1 entries	\$65.56

Final Settlement Sheet McHenry County VCGW - GREENWOOD VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$6,224.55
+	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	\$6,224.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,224.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,224.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$6,224.55	+	Forfeited Tax	\$0.00
				Total	\$6,224.55

Interest Distribution

County Interest	\$1.37
Township Interest	\$0.00
Total Interest	\$1.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	\$5,953.30	\$5,952.00
HEBRON TWP RD & BR	\$70.94	\$70.94
MCHENRY TWP RD & BR	\$201.64	\$201.61
Totals	\$6,225.88	\$6,224.55

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$361.76
06/12/2023	\$2,039.37
06/26/2023	\$898.15
07/10/2023	\$33.03
07/24/2023	\$29.60
08/07/2023	\$23.97
08/21/2023	\$52.39
09/05/2023	\$339.83
09/18/2023	\$1,870.46
10/02/2023	\$448.13
10/16/2023	\$19.10
10/30/2023	\$30.45
11/13/2023	\$17.74
11/30/2023	\$60.57
Totals: 14 Distributions	\$6,224.55
Interest Distribution Date	Amount
11/30/2023	\$1.37
Totals: 1 Distributions	\$1.37
Grand Totals: 15 Distributions	\$6,225.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.37	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,224.55	\$6,163.98	\$60.57	\$0.00	\$0.00	\$0.00
Totals	\$6,224.55	\$6,163.98	\$60.57	\$0.00	\$1.37	\$0.00

Final Settlement Sheet
McHenry County
VCHA - HARVARD CITY

Current Year Taxes Due

	Original Amount Due	\$2,841,573.50	
+	Supplements	\$0.00	
-	Cancellations	\$5,256.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$170.01	
+/-	Road & Bridge Transfer	\$85,378.27	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,921,865.63	
+	Prior Year Real Estate Tax	(\$489.79)	
+	Prior Year Mobile Home Tax	\$5.28	
+	Prior Year Misc. Adjustments	\$1,013.79	
	Total Amount Due	\$2,922,394.91	

Current Year Taxes Paid

	Real Estate	\$2,899,293.27
+	Railroad	\$18,585.16
+	Mobile Home	\$115.70
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$489.79)
+	Prior Year Mobile Home	\$5.28
+	Prior Year Misc. Adjustments	\$1,013.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,918,523.41
+	Hold Back	\$0.00
+	County Trustee	\$3,814.09
+	Forfeited Tax	\$57.41
	Total	\$2,922,394.91

Interest Distribution

	County Interest	\$641.85
	Township Interest	\$0.00
	Total Interest	\$641.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALDEN TWP RD & BR	\$76.18	\$76.17
CHEMUNG TWP RD & BR	\$56,432.48	\$56,411.63
DUNHAM TWP RD & BR	\$28,942.63	\$28,890.47
Totals	\$85,451.29	\$85,378.27

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$293,760.32
06/12/2023	\$735,900.52
06/26/2023	\$516,132.15
07/10/2023	\$25,814.97
07/24/2023	\$18,097.22
08/07/2023	\$8,885.84
08/21/2023	\$92,727.73
09/05/2023	\$193,651.79
09/18/2023	\$555,562.29
10/02/2023	\$351,922.01
10/16/2023	\$9,682.50
10/30/2023	\$11,813.77
11/13/2023	\$77,888.23
11/30/2023	\$26,684.07
Totals: 14 Distributions	\$2,918,523.41
Interest Distribution Date	Amount
11/30/2023	\$641.85
Totals: 1 Distributions	\$641.85
Grand Totals: 15 Distributions	\$2,919,165.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$474,107.02	\$469,773.97	\$4,333.05	\$0.00	\$107.40	\$0.00
003 - BOND 2016 A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2016B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2020B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2012A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2012B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2006 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2022A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$100,134.68	\$99,219.52	\$915.16	\$0.00	\$22.69	\$0.00
014 - POLICE PROTECTION	\$557,503.47	\$552,408.29	\$5,095.18	\$0.00	\$126.30	\$0.00
015 - POLICE PENSION	\$702,209.18	\$695,791.44	\$6,417.74	\$0.00	\$159.09	\$0.00
016 - LIBRARY	\$24,801.34	\$24,574.67	\$226.67	\$0.00	\$5.62	\$0.00
027 - AUDIT	\$99,262.07	\$98,354.86	\$907.21	\$0.00	\$22.49	\$0.00
035 - LIABILITY INSURANCE	\$262,397.41	\$259,999.24	\$2,398.17	\$0.00	\$59.45	\$0.00
042 - PARKS	\$128,981.76	\$127,802.96	\$1,178.80	\$0.00	\$29.22	\$0.00
047 - SOCIAL SECURITY	\$438,063.74	\$434,060.14	\$4,003.60	\$0.00	\$99.24	\$0.00
126 - SPECIAL RECREATION	\$41,876.72	\$41,493.97	\$382.75	\$0.00	\$9.49	\$0.00
200 - REVENUE RECAPTURE	\$3,807.75	\$3,772.95	\$34.80	\$0.00	\$0.86	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$85,378.27	\$84,587.33	\$790.94	\$0.00	\$0.00	\$0.00
Totals	\$2,918,523.41	\$2,891,839.34	\$26,684.07	\$0.00	\$641.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$572.93	01-26-100-014 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.22	06-02-330-012 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.22	06-02-330-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$58.22	06-02-330-021 trustee redemption by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$26.68	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$239.52	mchenry co pilot 2021 by TBA
Totals 6 entries			\$1,013.79	

Final Settlement Sheet McHenry County VCHE - HEBRON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$215,917.26	
+	Supplements	\$0.00	
-	Cancellations	\$294.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$21,855.16	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$237,477.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$237,477.56	

Current Year Taxes Paid

	Real Estate	\$237,455.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$237,455.20
+	Hold Back	\$0.00
+	County Trustee	\$22.36
+	Forfeited Tax	\$0.00
	Total	\$237,477.56

Interest Distribution

	County Interest	\$52.22
	Township Interest	\$0.00
	Total Interest	\$52.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HEBRON TWP RD & BR	\$21,856.19	\$21,855.16
Totals	\$21,856.19	\$21,855.16

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$24,257.99
06/12/2023	\$63,329.19
06/26/2023	\$40,413.65
07/10/2023	\$2,661.67
07/24/2023	\$789.83
08/07/2023	\$55.94
08/21/2023	\$2,983.03
09/05/2023	\$13,684.54
09/18/2023	\$52,652.00
10/02/2023	\$28,250.04
10/16/2023	\$1,455.87
10/30/2023	\$1,696.37
11/13/2023	\$1,209.05
11/30/2023	\$4,016.03
Totals: 14 Distributions	\$237,455.20
Interest Distribution Date	Amount
11/30/2023	\$52.22
Totals: 1 Distributions	\$52.22
Grand Totals: 15 Distributions	\$237,507.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,404.97	\$88,801.60	\$1,603.37	\$0.00	\$21.90	\$0.00
014 - POLICE PROTECTION	\$43,049.51	\$42,286.03	\$763.48	\$0.00	\$10.43	\$0.00
027 - AUDIT	\$6,457.65	\$6,343.11	\$114.54	\$0.00	\$1.56	\$0.00
035 - LIABILITY INSURANCE	\$43,049.51	\$42,286.03	\$763.48	\$0.00	\$10.43	\$0.00
041 - STREET LIGHTING	\$12,915.09	\$12,686.04	\$229.05	\$0.00	\$3.13	\$0.00
047 - SOCIAL SECURITY	\$19,372.53	\$19,028.95	\$343.58	\$0.00	\$4.69	\$0.00
200 - REVENUE RECAPTURE	\$350.78	\$344.55	\$6.23	\$0.00	\$0.08	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$21,855.16	\$21,662.86	\$192.30	\$0.00	\$0.00	\$0.00
Totals	\$237,455.20	\$233,439.17	\$4,016.03	\$0.00	\$52.22	\$0.00

Final Settlement Sheet

McHenry County

VCHH - HOLIDAY HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$31,394.60	
+	Supplements	\$4.78	
-	Cancellations	\$59.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.56	
+/-	Road & Bridge Transfer	\$2,872.46	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,218.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$180.12	
	Total Amount Due	\$34,398.73	

Current Year Taxes Paid

	Real Estate	\$34,197.07
	Railroad	\$0.00
	Mobile Home	\$6.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$180.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,383.75
+	Hold Back	\$0.00
+	County Trustee	\$14.98
+	Forfeited Tax	\$0.00
	Total	\$34,398.73

Interest Distribution

	County Interest	\$7.56
	Township Interest	\$0.00
	Total Interest	\$7.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$2,874.13	\$2,872.46
Totals	\$2,874.13	\$2,872.46

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$1,977.27
06/12/2023	\$11,310.34
06/26/2023	\$4,766.08
07/10/2023	\$287.03
07/24/2023	\$168.62
08/07/2023	\$194.33
08/21/2023	\$366.52
09/05/2023	\$2,234.66
09/18/2023	\$9,332.34
10/02/2023	\$3,167.00
10/16/2023	\$164.52
10/30/2023	\$239.84
11/13/2023	\$46.43
11/30/2023	\$128.77
Totals: 14 Distributions	\$34,383.75
Interest Distribution Date	Amount
11/30/2023	\$7.56
Totals: 1 Distributions	\$7.56
Grand Totals: 15 Distributions	\$34,391.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,714.87	\$24,636.52	\$78.35	\$0.00	\$5.93	\$0.00
014 - POLICE PROTECTION	\$6,752.18	\$6,730.78	\$21.40	\$0.00	\$1.62	\$0.00
200 - REVENUE RECAPTURE	\$44.24	\$44.11	\$0.13	\$0.00	\$0.01	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,872.46	\$2,843.57	\$28.89	\$0.00	\$0.00	\$0.00
Totals	\$34,383.75	\$34,254.98	\$128.77	\$0.00	\$7.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$148.81	15-18-452-016 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.32	15-18-332-024 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$3.32	15-18-332-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$24.67	15-18-332-044 trustee redemption by TBA
Totals			4 entries	\$180.12

Final Settlement Sheet McHenry County VCHU - HUNTLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$3,246,744.55	
+	Supplements	\$22.25	
-	Cancellations	\$4,601.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$43,660.41	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,285,825.58	
+	Prior Year Real Estate Tax	(\$151.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,540.83	
	Total Amount Due	\$3,287,215.25	

Current Year Taxes Paid

	Real Estate	\$3,284,462.95
	Railroad	\$1,206.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$151.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1,540.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,287,058.76
+	Hold Back	\$0.00
+	County Trustee	\$156.49
+	Forfeited Tax	\$0.00
	Total	\$3,287,215.25

Interest Distribution

	County Interest	\$722.90
	Township Interest	\$0.00
	Total Interest	\$722.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRAFTON TWP RD & BR	\$43,671.50	\$43,660.41
Totals	\$43,671.50	\$43,660.41

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$209,957.74
06/12/2023	\$1,135,967.37
06/26/2023	\$386,433.45
07/10/2023	\$14,577.85
07/24/2023	\$13,400.73
08/07/2023	\$12,306.77
08/21/2023	\$56,248.48
09/05/2023	\$228,160.68
09/18/2023	\$946,409.81
10/02/2023	\$236,625.29
10/16/2023	\$7,405.21
10/30/2023	\$8,283.45
11/13/2023	\$13,108.55
11/30/2023	\$18,173.38
Totals: 14 Distributions	\$3,287,058.76
Interest Distribution Date	Amount
11/30/2023	\$722.90
Totals: 1 Distributions	\$722.90
Grand Totals: 15 Distributions	\$3,287,781.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,951,092.21	\$1,940,317.62	\$10,774.59	\$0.00	\$434.88	\$0.00
003 - BOND 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - RETIREMENT	\$161,135.27	\$160,245.47	\$889.80	\$0.00	\$35.91	\$0.00
015 - POLICE PENSION	\$877,556.57	\$872,710.48	\$4,846.09	\$0.00	\$195.59	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$161,135.27	\$160,245.47	\$889.80	\$0.00	\$35.91	\$0.00
047 - SOCIAL SECURITY	\$161,135.27	\$160,245.47	\$889.80	\$0.00	\$35.91	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-68,656.24	\$-68,277.10	\$-379.14	\$0.00	(\$15.30)	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
999 - ROAD & BRIDGE TRANSFER IN	\$43,660.41	\$43,397.97	\$262.44	\$0.00	\$0.00	\$0.00
Totals	\$3,287,058.76	\$3,268,885.38	\$18,173.38	\$0.00	\$722.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,201.00	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$339.83	18-33-400-013 trustee redemption by TBA
Totals 2 entries			\$1,540.83	

Final Settlement Sheet

McHenry County

VCIL - ISLAND LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$806,476.78	
+	Supplements	\$0.00	
-	Cancellations	\$1,336.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$25,057.85	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$830,198.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.98	
	Total Amount Due	\$830,200.04	

Current Year Taxes Paid

	Real Estate	\$830,181.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$830,183.66
+	Hold Back	\$0.00
+	County Trustee	\$16.38
+	Forfeited Tax	\$0.00
	Total	\$830,200.04

Interest Distribution

	County Interest	\$182.58
	Township Interest	\$0.00
	Total Interest	\$182.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$25,074.48	\$25,057.85
Totals	\$25,074.48	\$25,057.85

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$44,431.62
06/12/2023	\$291,503.09
06/26/2023	\$92,433.62
07/10/2023	\$3,355.28
07/24/2023	\$3,250.48
08/07/2023	\$2,900.91
08/21/2023	\$10,556.83
09/05/2023	\$52,867.03
09/18/2023	\$244,019.47
10/02/2023	\$63,792.78
10/16/2023	\$3,625.95
10/30/2023	\$4,871.64
11/13/2023	\$3,236.69
11/30/2023	\$9,338.27
Totals: 14 Distributions	\$830,183.66
Interest Distribution Date	Amount
11/30/2023	\$182.58
Totals: 1 Distributions	\$182.58
Grand Totals: 15 Distributions	\$830,366.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$386,280.84	\$381,921.46	\$4,359.38	\$0.00	\$87.60	\$0.00
003 - BOND 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$53,263.90	\$52,662.80	\$601.10	\$0.00	\$12.08	\$0.00
014 - POLICE PROTECTION	\$92,469.51	\$91,425.96	\$1,043.55	\$0.00	\$20.97	\$0.00
015 - POLICE PENSION	\$122,298.61	\$120,918.42	\$1,380.19	\$0.00	\$27.73	\$0.00
027 - AUDIT	\$10,441.68	\$10,323.83	\$117.85	\$0.00	\$2.37	\$0.00
035 - LIABILITY INSURANCE	\$65,625.00	\$64,884.39	\$740.61	\$0.00	\$14.88	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89,485.71	\$88,475.80	\$1,009.91	\$0.00	\$20.29	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
109 - PRIOR YEAR ADJUSTMENT	\$-15,790.13	\$-15,611.92	\$-178.21	\$0.00	(\$3.58)	\$0.00
200 - REVENUE RECAPTURE	\$1,050.69	\$1,038.84	\$11.85	\$0.00	\$0.24	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$25,057.85	\$24,805.81	\$252.04	\$0.00	\$0.00	\$0.00
Totals	\$830,183.66	\$820,845.39	\$9,338.27	\$0.00	\$182.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.98	15-19-256-001 trustee redemption by TBA
Totals			1 entries	\$1.98

Final Settlement Sheet

McHenry County

VCJB - JOHNSBURG VILLAGE

Current Year Taxes Due

	Original Amount Due	\$990,945.95	
+	Supplements	\$0.00	
-	Cancellations	\$2,814.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$113,344.33	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,101,475.65	
+	Prior Year Real Estate Tax	\$6.81	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$686.65	
	Total Amount Due	\$1,102,169.11	

Current Year Taxes Paid

	Real Estate	\$1,101,087.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$6.81
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$686.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,101,781.00
+	Hold Back	\$0.00
+	County Trustee	\$388.11
+	Forfeited Tax	\$0.00
	Total	\$1,102,169.11

Interest Distribution

	County Interest	\$242.31
	Township Interest	\$0.00
	Total Interest	\$242.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$113,423.56	\$113,344.33
Totals	\$113,423.56	\$113,344.33

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$70,165.07
06/12/2023	\$301,964.36
06/26/2023	\$208,610.32
07/10/2023	\$9,633.19
07/24/2023	\$5,696.35
08/07/2023	\$4,757.15
08/21/2023	\$11,982.11
09/05/2023	\$61,911.84
09/18/2023	\$266,604.61
10/02/2023	\$135,097.24
10/16/2023	\$5,027.58
10/30/2023	\$2,345.73
11/13/2023	\$5,330.29
11/30/2023	\$12,655.16
Totals: 14 Distributions	\$1,101,781.00
Interest Distribution Date	Amount
11/30/2023	\$242.31
Totals: 1 Distributions	\$242.31
Grand Totals: 15 Distributions	\$1,102,023.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$483,890.17	\$478,333.82	\$5,556.35	\$0.00	\$118.63	\$0.00
003 - BOND 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2020B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$202,447.64	\$200,123.01	\$2,324.63	\$0.00	\$49.63	\$0.00
015 - POLICE PENSION	\$289,645.54	\$286,319.65	\$3,325.89	\$0.00	\$71.01	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$999.31	\$987.84	\$11.47	\$0.00	\$0.24	\$0.00
079 - LND & BLDG AQSTSN	\$9,888.32	\$9,774.77	\$113.55	\$0.00	\$2.42	\$0.00
200 - REVENUE RECAPTURE	\$1,565.69	\$1,547.72	\$17.97	\$0.00	\$0.38	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$113,344.33	\$112,039.03	\$1,305.30	\$0.00	\$0.00	\$0.00
Totals	\$1,101,781.00	\$1,089,125.84	\$12,655.16	\$0.00	\$242.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$51.91	10-07-402-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$22.70	10-06-478-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.13	10-19-102-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.10	10-18-252-011 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.81	09-23-202-064 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.81	09-23-202-055 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$559.36	09-14-130-019 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.83	10-19-178-003 trustee redemption by TBA
Totals 8 entries			\$686.65	

Final Settlement Sheet

McHenry County

VCLI - LAKE IN THE HILLS VILLAGE

Current Year Taxes Due	
Original Amount Due	\$5,531,674.60
+ Supplements	\$150.69
- Cancellations	\$10,655.82
- Abatements/Refunds	\$657.53
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$218,307.30
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,738,819.24
+ Prior Year Real Estate Tax	(\$11,020.37)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$101.47
Total Amount Due	\$5,727,900.34

Current Year Taxes Paid	
Real Estate	\$5,738,378.29
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$11,020.37)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$101.47
- Abatements/Refunds	\$657.53
Total Collected	\$5,726,801.86
+ Hold Back	\$0.00
+ County Trustee	\$852.56
+ Forfeited Tax	\$245.92
Total	\$5,727,900.34

Interest Distribution

County Interest	\$1,259.45
Township Interest	\$0.00
Total Interest	\$1,259.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$190,688.97	\$190,646.87
GRAFTON TWP RD & BR	\$27,667.59	\$27,660.43
Totals	\$218,356.56	\$218,307.30

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$291,201.47
06/12/2023	\$1,949,068.01
06/26/2023	\$708,939.66
07/10/2023	\$23,165.28
07/24/2023	\$22,005.47
08/07/2023	\$19,254.08
08/21/2023	\$71,962.14
09/05/2023	\$391,053.29
09/18/2023	\$1,742,125.43
10/02/2023	\$388,611.52
10/16/2023	\$16,893.77
10/30/2023	\$17,290.38
11/13/2023	\$28,895.51
11/30/2023	\$56,335.85
Totals: 14 Distributions	\$5,726,801.86
Interest Distribution Date	Amount
11/30/2023	\$1,259.45
Totals: 1 Distributions	\$1,259.45
Grand Totals: 15 Distributions	\$5,728,061.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,501,476.78	\$5,447,105.88	\$54,370.90	\$0.00	\$1,257.84	\$0.00
003 - BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2012 REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,002.54	\$992.64	\$9.90	\$0.00	\$0.23	\$0.00
014 - POLICE PROTECTION	\$1,002.54	\$992.64	\$9.90	\$0.00	\$0.23	\$0.00
015 - POLICE PENSION	\$1,002.54	\$992.64	\$9.90	\$0.00	\$0.23	\$0.00
027 - AUDIT	\$1,002.54	\$992.64	\$9.90	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$1,002.54	\$992.64	\$9.90	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$1,002.54	\$992.64	\$9.90	\$0.00	\$0.23	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
062 - WORKMAN'S COMP	\$1,002.54	\$992.64	\$9.90	\$0.00	\$0.23	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$218,307.30	\$216,411.65	\$1,895.65	\$0.00	\$0.00	\$0.00
Totals	\$5,726,801.86	\$5,670,466.01	\$56,335.85	\$0.00	\$1,259.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$19.45	18-26-326-145 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$61.45	19-20-401-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.43	19-29-281-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.14	19-29-281-015 trustee redemption by TBA
Totals 4 entries			\$101.47	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Real Estate Abatement	\$657.53	19-29-151-021 2017 PTAB by TBA
Totals 1 entries			\$657.53	

Final Settlement Sheet McHenry County VCLM - LAKEMOOR VILLAGE

Current Year Taxes Due

	Original Amount Due	\$290,255.54	
+	Supplements	\$0.00	
-	Cancellations	\$224.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$26,576.70	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$316,607.62	
+	Prior Year Real Estate Tax	(\$35.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$75.96	
	Total Amount Due	\$316,648.17	

Current Year Taxes Paid

	Real Estate	\$316,330.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$35.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$75.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$316,370.76
+	Hold Back	\$0.00
+	County Trustee	\$273.14
+	Forfeited Tax	\$4.27
	Total	\$316,648.17

Interest Distribution

	County Interest	\$69.58
	Township Interest	\$0.00
	Total Interest	\$69.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$22,823.96	\$22,808.04
NUNDA TWP RD & BR	\$3,771.20	\$3,768.66
Totals	\$26,595.16	\$26,576.70

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$14,156.40
06/12/2023	\$99,507.29
06/26/2023	\$48,392.81
07/10/2023	\$2,360.59
07/24/2023	\$1,384.30
08/07/2023	\$1,685.64
08/21/2023	\$3,453.49
09/05/2023	\$20,868.59
09/18/2023	\$83,194.53
10/02/2023	\$32,601.61
10/16/2023	\$506.83
10/30/2023	\$1,098.85
11/13/2023	\$2,341.83
11/30/2023	\$4,818.00
Totals: 14 Distributions	\$316,370.76
Interest Distribution Date	Amount
11/30/2023	\$69.58
Totals: 1 Distributions	\$69.58
Grand Totals: 15 Distributions	\$316,440.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$264,398.24	\$260,276.78	\$4,121.46	\$0.00	\$63.48	\$0.00
003 - BOND 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2019A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2021B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$29,646.79	\$29,184.66	\$462.13	\$0.00	\$7.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,215.41	\$-5,134.14	\$-81.27	\$0.00	(\$1.25)	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
200 - REVENUE RECAPTURE	\$964.44	\$949.40	\$15.04	\$0.00	\$0.23	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$26,576.70	\$26,276.06	\$300.64	\$0.00	\$0.00	\$0.00
Totals	\$316,370.76	\$311,552.76	\$4,818.00	\$0.00	\$69.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.03	10-32-329-020 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.03	10-32-329-021 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.79	10-32-430-018 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.39	15-05-280-014 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.39	15-05-280-016 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.19	15-05-280-022 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.31	10-32-329-022 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.43	15-05-233-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.43	15-05-233-014 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.39	15-05-280-017 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.59	10-32-410-007 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.31	10-32-430-028 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.31	10-32-430-029 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.31	10-32-430-030 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.31	10-32-430-031 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$7.82	10-32-409-046 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.39	15-05-280-029 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.39	15-05-280-031 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.15	15-05-279-003 trustee redemption by TBA
Totals 19 entries			\$75.96	

Final Settlement Sheet

McHenry County

VCLW - LAKEWOOD VILLAGE

Current Year Taxes Due	
Original Amount Due	\$1,783,619.79
+ Supplements	\$0.00
- Cancellations	\$1,375.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$19,047.01
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,801,291.22
+ Prior Year Real Estate Tax	(\$121.69)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$107.02
Total Amount Due	\$1,801,276.55

Current Year Taxes Paid	
Real Estate	\$1,800,483.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$121.69)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$107.02
- Abatements/Refunds	\$0.00
Total Collected	\$1,800,469.05
+ Hold Back	\$0.00
+ County Trustee	\$567.80
+ Forfeited Tax	\$239.70
Total	\$1,801,276.55

Interest Distribution

County Interest	\$395.96
Township Interest	\$0.00
Total Interest	\$395.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$5,600.82	\$5,598.56
DORR TWP RD & BR	\$2,191.96	\$2,190.18
GRAFTON TWP RD & BR	\$11,261.24	\$11,258.27
Totals	\$19,054.02	\$19,047.01

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$109,180.60
06/12/2023	\$530,483.96
06/26/2023	\$294,353.68
07/10/2023	\$9,687.35
07/24/2023	\$6,839.89
08/07/2023	\$8,809.37
08/21/2023	\$21,125.38
09/05/2023	\$97,404.90
09/18/2023	\$479,542.19
10/02/2023	\$202,571.15
10/16/2023	\$5,271.49
10/30/2023	\$12,442.28
11/13/2023	\$5,347.57
11/30/2023	\$17,409.24
Totals: 14 Distributions	\$1,800,469.05
Interest Distribution Date	Amount
11/30/2023	\$395.96
Totals: 1 Distributions	\$395.96
Grand Totals: 15 Distributions	\$1,800,865.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$414,266.12	\$410,253.29	\$4,012.83	\$0.00	\$92.09	\$0.00
003 - BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2010A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2010B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$77,705.63	\$76,952.94	\$752.69	\$0.00	\$17.27	\$0.00
012 - FIRE PROTECTION	\$865,128.01	\$856,747.98	\$8,380.03	\$0.00	\$192.29	\$0.00
014 - POLICE PROTECTION	\$415,317.18	\$411,294.23	\$4,022.95	\$0.00	\$92.31	\$0.00
027 - AUDIT	\$5,746.86	\$5,691.22	\$55.64	\$0.00	\$1.28	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,258.24	\$3,226.67	\$31.57	\$0.00	\$0.72	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$19,047.01	\$18,893.48	\$153.53	\$0.00	\$0.00	\$0.00
Totals	\$1,800,469.05	\$1,783,059.81	\$17,409.24	\$0.00	\$395.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$53.51	18-12-126-024 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$53.51	18-12-126-025 trustee redemption by TBA
Totals 2 entries			\$107.02	

Final Settlement Sheet

**McHenry County
VCMA - MARENGO CITY**

Current Year Taxes Due

	Original Amount Due	\$1,785,282.20	
+	Supplements	\$0.00	
-	Cancellations	\$8,859.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,777.32	
+/-	Road & Bridge Transfer	\$101,142.85	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,879,342.40	
+	Prior Year Real Estate Tax	(\$671.35)	
+	Prior Year Mobile Home Tax	\$70.61	
+	Prior Year Misc. Adjustments	\$16.78	
	Total Amount Due	\$1,878,758.44	

Current Year Taxes Paid

	Real Estate	\$1,870,894.84
	Railroad	\$5,965.06
	Mobile Home	\$1,634.02
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$671.35)
	Prior Year Mobile Home	\$70.61
	Prior Year Misc. Adjustments	\$16.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,877,909.96
	Hold Back	\$0.00
	County Trustee	\$109.84
	Forfeited Tax	\$738.64
	Total	\$1,878,758.44

Interest Distribution

	County Interest	\$412.99
	Township Interest	\$0.00
	Total Interest	\$412.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	\$1,068.76	\$1,068.58
MARENGO TWP RD & BR	\$75,774.51	\$75,744.78
RILEY TWP RD & BR	\$22,743.27	\$22,729.54
SENECA TWP RD & BR	\$1,599.95	\$1,599.95
Totals	\$101,186.49	\$101,142.85

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$130,169.10
06/12/2023	\$567,075.63
06/26/2023	\$344,503.99
07/10/2023	\$8,210.07
07/24/2023	\$5,086.89
08/07/2023	\$9,647.19
08/21/2023	\$16,845.86
09/05/2023	\$118,346.05
09/18/2023	\$436,237.71
10/02/2023	\$198,770.23
10/16/2023	\$7,435.43
10/30/2023	\$6,469.00
11/13/2023	\$5,247.71
11/30/2023	\$23,865.10
Totals: 14 Distributions	\$1,877,909.96
Interest Distribution Date	Amount
11/30/2023	\$412.99
Totals: 1 Distributions	\$412.99
Grand Totals: 15 Distributions	\$1,878,322.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$453,212.42	\$447,416.95	\$5,795.47	\$0.00	\$105.36	\$0.00
003 - BOND 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$55,383.60	\$54,675.40	\$708.20	\$0.00	\$12.87	\$0.00
014 - POLICE PROTECTION	\$403,898.24	\$398,733.34	\$5,164.90	\$0.00	\$93.88	\$0.00
015 - POLICE PENSION	\$529,082.17	\$522,316.45	\$6,765.72	\$0.00	\$122.98	\$0.00
017 - CEMETERY	\$99.50	\$98.22	\$1.28	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
025 - GARBAGE	\$99.50	\$98.22	\$1.28	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$24,284.84	\$23,974.31	\$310.53	\$0.00	\$5.64	\$0.00
035 - LIABILITY INSURANCE	\$61,888.35	\$61,096.95	\$791.40	\$0.00	\$14.39	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$66,738.93	\$65,885.49	\$853.44	\$0.00	\$15.51	\$0.00
046 - ESDA	\$2,260.04	\$2,231.14	\$28.90	\$0.00	\$0.53	\$0.00
047 - SOCIAL SECURITY	\$107,704.07	\$106,326.79	\$1,377.28	\$0.00	\$25.03	\$0.00
060 - UNEMPLOYMENT INS	\$1,759.01	\$1,736.54	\$22.47	\$0.00	\$0.41	\$0.00
062 - WORKMAN'S COMP	\$65,488.09	\$64,650.64	\$837.45	\$0.00	\$15.22	\$0.00
200 - REVENUE RECAPTURE	\$4,868.35	\$4,806.07	\$62.28	\$0.00	\$1.13	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$101,142.85	\$99,998.35	\$1,144.50	\$0.00	\$0.00	\$0.00
Totals	\$1,877,909.96	\$1,854,044.86	\$23,865.10	\$0.00	\$412.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$16.78	11-25-100-029 trustee redemption by TBA
Totals			1 entries	\$16.78

Final Settlement Sheet

McHenry County

VCMC - MCCULLOM LAKE VILLAGE

Current Year Taxes Due	
Original Amount Due	\$64,699.41
+ Supplements	\$0.00
- Cancellations	\$290.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$8,756.01
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,165.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$25.48
Total Amount Due	\$73,190.75

Current Year Taxes Paid	
Real Estate	\$72,946.31
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$25.48
- Abatements/Refunds	\$0.00
Total Collected	\$72,971.79
+ Hold Back	\$0.00
+ County Trustee	\$218.96
+ Forfeited Tax	\$0.00
Total	\$73,190.75

Interest Distribution

County Interest	\$16.05
Township Interest	\$0.00
Total Interest	\$16.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$8,761.62	\$8,756.01
Totals	\$8,761.62	\$8,756.01

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$5,727.44
06/12/2023	\$19,840.55
06/26/2023	\$11,869.46
07/10/2023	\$1,068.91
07/24/2023	\$322.09
08/07/2023	\$120.99
08/21/2023	\$801.22
09/05/2023	\$3,527.80
09/18/2023	\$18,896.56
10/02/2023	\$8,226.93
10/16/2023	\$388.80
10/30/2023	\$410.60
11/13/2023	\$441.22
11/30/2023	\$1,329.22
Totals: 14 Distributions	\$72,971.79
Interest Distribution Date	Amount
11/30/2023	\$16.05
Totals: 1 Distributions	\$16.05
Grand Totals: 15 Distributions	\$72,987.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,758.15	\$41,940.18	\$817.97	\$0.00	\$10.69	\$0.00
003 - BOND 2003 SEWERAGE SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND GO ALT REV 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21,379.16	\$20,970.18	\$408.98	\$0.00	\$5.34	\$0.00
200 - REVENUE RECAPTURE	\$78.47	\$76.97	\$1.50	\$0.00	\$0.02	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,756.01	\$8,655.24	\$100.77	\$0.00	\$0.00	\$0.00
Totals	\$72,971.79	\$71,642.57	\$1,329.22	\$0.00	\$16.05	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$10.64	09-21-276-025 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.84	09-22-104-005 trustee redemption by TBA
Totals			2 entries	\$25.48

Final Settlement Sheet

McHenry County

VCMH - MCHENRY CITY

Current Year Taxes Due

	Original Amount Due	\$4,737,975.84	
+	Supplements	\$133.50	
-	Cancellations	\$15,408.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$304,909.60	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,027,610.76	
+	Prior Year Real Estate Tax	(\$554.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$226.52	
	Total Amount Due	\$5,027,283.04	

Current Year Taxes Paid

	Real Estate	\$5,023,585.00
	Railroad	\$2,430.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$554.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$226.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,025,688.12
+	Hold Back	\$0.00
+	County Trustee	\$1,594.92
+	Forfeited Tax	\$0.00
	Total	\$5,027,283.04

Interest Distribution

	County Interest	\$1,105.26
	Township Interest	\$0.00
	Total Interest	\$1,105.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$248,640.44	\$248,467.64
NUNDA TWP RD & BR	\$56,479.26	\$56,441.96
Totals	\$305,119.70	\$304,909.60

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$288,769.30
06/12/2023	\$1,458,636.25
06/26/2023	\$852,088.53
07/10/2023	\$40,188.19
07/24/2023	\$16,350.63
08/07/2023	\$32,675.80
08/21/2023	\$69,592.44
09/05/2023	\$334,340.78
09/18/2023	\$1,287,500.46
10/02/2023	\$535,733.78
10/16/2023	\$24,256.12
10/30/2023	\$14,607.08
11/13/2023	\$20,381.16
11/30/2023	\$50,567.60
Totals: 14 Distributions	\$5,025,688.12
Interest Distribution Date	Amount
11/30/2023	\$1,105.26
Totals: 1 Distributions	\$1,105.26
Grand Totals: 15 Distributions	\$5,026,793.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$362,782.40	\$359,159.68	\$3,622.72	\$0.00	\$84.93	\$0.00
003 - BOND 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2020B	\$1,659,027.91	\$1,642,461.11	\$16,566.80	\$0.00	\$388.42	\$0.00
003C - BOND 2010B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2010C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - BOND 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - SERIES 2015 REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$397,753.90	\$393,781.96	\$3,971.94	\$0.00	\$93.12	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
014 - POLICE PROTECTION	\$545,972.20	\$540,520.18	\$5,452.02	\$0.00	\$127.83	\$0.00
015 - POLICE PENSION	\$669,024.02	\$662,343.25	\$6,680.77	\$0.00	\$156.64	\$0.00
027 - AUDIT	\$26,332.50	\$26,069.56	\$262.94	\$0.00	\$6.17	\$0.00
035 - LIABILITY INSURANCE	\$498,179.04	\$493,204.29	\$4,974.75	\$0.00	\$116.64	\$0.00
047 - SOCIAL SECURITY	\$561,706.55	\$556,097.43	\$5,609.12	\$0.00	\$131.51	\$0.00
126 - SPECIAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$304,909.60	\$301,483.06	\$3,426.54	\$0.00	\$0.00	\$0.00
Totals	\$5,025,688.12	\$4,975,120.52	\$50,567.60	\$0.00	\$1,105.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4.03	09-27-281-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.95	09-27-284-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$77.85	14-11-230-004 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$140.69	09-21-126-014 trustee redemption by TBA
Totals 4 entries			\$226.52	

Final Settlement Sheet

McHenry County

VCOH - OAKWOOD HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$328,083.23	
+	Supplements	\$0.00	
-	Cancellations	\$913.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$14,410.49	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$341,580.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$56.51	
	Total Amount Due	\$341,637.14	

Current Year Taxes Paid

	Real Estate	\$341,131.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$56.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$341,187.80
+	Hold Back	\$0.00
+	County Trustee	\$449.34
+	Forfeited Tax	\$0.00
	Total	\$341,637.14

Interest Distribution

	County Interest	\$75.03
	Township Interest	\$0.00
	Total Interest	\$75.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$695.30	\$693.99
NUNDA TWP RD & BR	\$13,725.86	\$13,716.50
Totals	\$14,421.16	\$14,410.49

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$19,094.16
06/12/2023	\$108,077.07
06/26/2023	\$49,751.45
07/10/2023	\$1,843.36
07/24/2023	\$1,373.45
08/07/2023	\$923.06
08/21/2023	\$2,429.26
09/05/2023	\$20,006.05
09/18/2023	\$99,739.63
10/02/2023	\$30,765.80
10/16/2023	\$1,542.08
10/30/2023	\$723.12
11/13/2023	\$799.75
11/30/2023	\$4,119.56
Totals: 14 Distributions	\$341,187.80
Interest Distribution Date	Amount
11/30/2023	\$75.03
Totals: 1 Distributions	\$75.03
Grand Totals: 15 Distributions	\$341,262.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$234,783.29	\$231,927.13	\$2,856.16	\$0.00	\$53.91	\$0.00
014 - POLICE PROTECTION	\$53,241.50	\$52,593.81	\$647.69	\$0.00	\$12.22	\$0.00
027 - AUDIT	\$6,776.05	\$6,693.62	\$82.43	\$0.00	\$1.56	\$0.00
035 - LIABILITY INSURANCE	\$31,461.14	\$31,078.40	\$382.74	\$0.00	\$7.22	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$515.33	\$509.06	\$6.27	\$0.00	\$0.12	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$14,410.49	\$14,266.22	\$144.27	\$0.00	\$0.00	\$0.00
Totals	\$341,187.80	\$337,068.24	\$4,119.56	\$0.00	\$75.03	\$0.00

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$2.82	14-36-427-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.79	15-31-328-008 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$11.50	14-36-405-001 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.40	14-36-458-011 trustee redemption by TBA
Totals 4 entries			\$56.51	

Final Settlement Sheet McHenry County VCPG - PRAIRIE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$384,315.57	
+	Supplements	\$0.00	
-	Cancellations	\$6,528.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$19,348.97	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$397,135.72	
+	Prior Year Real Estate Tax	(\$5.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$397,130.24	

Current Year Taxes Paid

	Real Estate	\$396,998.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5.48)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$396,993.15
+	Hold Back	\$0.00
+	County Trustee	\$137.09
+	Forfeited Tax	\$0.00
	Total	\$397,130.24

Interest Distribution

	County Interest	\$87.31
	Township Interest	\$0.00
	Total Interest	\$87.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$19,361.94	\$19,348.97
Totals	\$19,361.94	\$19,348.97

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$24,410.28
06/12/2023	\$105,590.67
06/26/2023	\$73,240.95
07/10/2023	\$2,709.70
07/24/2023	\$2,494.64
08/07/2023	\$605.51
08/21/2023	\$5,617.31
09/05/2023	\$22,608.84
09/18/2023	\$92,826.63
10/02/2023	\$57,271.73
10/16/2023	\$255.73
10/30/2023	\$4,244.82
11/13/2023	\$1,447.10
11/30/2023	\$3,669.24
Totals: 14 Distributions	\$396,993.15
Interest Distribution Date	Amount
11/30/2023	\$87.31
Totals: 1 Distributions	\$87.31
Grand Totals: 15 Distributions	\$397,080.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,954.07	\$76,245.99	\$708.08	\$0.00	\$17.79	\$0.00
003 - BOND 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$196,528.30	\$194,720.15	\$1,808.15	\$0.00	\$45.44	\$0.00
027 - AUDIT	\$5,896.53	\$5,842.27	\$54.26	\$0.00	\$1.36	\$0.00
035 - LIABILITY INSURANCE	\$49,132.64	\$48,680.60	\$452.04	\$0.00	\$11.36	\$0.00
040 - STREET & BRIDGE	\$49,132.64	\$48,680.60	\$452.04	\$0.00	\$11.36	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$19,348.97	\$19,154.30	\$194.67	\$0.00	\$0.00	\$0.00
Totals	\$396,993.15	\$393,323.91	\$3,669.24	\$0.00	\$87.31	\$0.00

Final Settlement Sheet

McHenry County

VCRC - RICHMOND VILLAGE

Current Year Taxes Due

	Original Amount Due	\$567,422.94	
+	Supplements	\$0.00	
-	Cancellations	\$1,164.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,141.01	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$578,399.65	
+	Prior Year Real Estate Tax	\$5.59	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,668.66	
	Total Amount Due	\$580,073.90	

Current Year Taxes Paid

	Real Estate	\$577,901.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$5.59
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,668.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$579,575.33
+	Hold Back	\$0.00
+	County Trustee	\$498.57
+	Forfeited Tax	\$0.00
	Total	\$580,073.90

Interest Distribution

	County Interest	\$127.46
	Township Interest	\$0.00
	Total Interest	\$127.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RICHMOND TWP RD & BR	\$12,146.69	\$12,141.01
Totals	\$12,146.69	\$12,141.01

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$41,102.15
06/12/2023	\$149,804.75
06/26/2023	\$105,042.51
07/10/2023	\$8,690.96
07/24/2023	\$3,403.21
08/07/2023	\$794.19
08/21/2023	\$10,512.53
09/05/2023	\$35,791.84
09/18/2023	\$128,140.72
10/02/2023	\$56,749.85
10/16/2023	\$5,502.06
10/30/2023	\$15,597.24
11/13/2023	\$10,532.85
11/30/2023	\$7,910.47
Totals: 14 Distributions	\$579,575.33
Interest Distribution Date	Amount
11/30/2023	\$127.46
Totals: 1 Distributions	\$127.46
Grand Totals: 15 Distributions	\$579,702.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$214,639.42	\$211,698.85	\$2,940.57	\$0.00	\$48.21	\$0.00
005 - I.M.R.F	\$19,512.94	\$19,245.60	\$267.34	\$0.00	\$4.38	\$0.00
014 - POLICE PROTECTION	\$259,509.27	\$255,953.90	\$3,555.37	\$0.00	\$58.29	\$0.00
027 - AUDIT	\$13,659.27	\$13,472.12	\$187.15	\$0.00	\$3.07	\$0.00
035 - LIABILITY INSURANCE	\$14,635.28	\$14,434.77	\$200.51	\$0.00	\$3.29	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,025.30	\$38,490.64	\$534.66	\$0.00	\$8.77	\$0.00
062 - WORKMAN'S COMP	\$4,878.79	\$4,811.93	\$66.86	\$0.00	\$1.10	\$0.00
200 - REVENUE RECAPTURE	\$1,574.05	\$1,552.48	\$21.57	\$0.00	\$0.35	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
999 - ROAD & BRIDGE TRANSFER IN	\$12,141.01	\$12,004.57	\$136.44	\$0.00	\$0.00	\$0.00
Totals	\$579,575.33	\$571,664.86	\$7,910.47	\$0.00	\$127.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$597.43	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$739.30	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$149.77	04-09-181-002 trustee redemption by TBA
2021	RE - Real Estate	Back Tax Collected	\$182.16	04-09-181-003 trustee redemption by TBA
Totals 4 entries			\$1,668.66	

Final Settlement Sheet

McHenry County

VCRW - RINGWOOD VILLAGE

Current Year Taxes Due

	Original Amount Due	\$105,141.60	
+	Supplements	\$0.00	
-	Cancellations	\$160.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$19,435.05	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$124,416.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$124,416.30	

Current Year Taxes Paid

	Real Estate	\$124,416.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,416.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$124,416.30

Interest Distribution

	County Interest	\$27.36
	Township Interest	\$0.00
	Total Interest	\$27.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$19,448.73	\$19,435.05
Totals	\$19,448.73	\$19,435.05

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$8,756.38
06/12/2023	\$31,786.69
06/26/2023	\$25,716.78
07/10/2023	\$421.60
07/24/2023	\$679.74
08/07/2023	\$314.09
08/21/2023	\$2,172.16
09/05/2023	\$6,314.79
09/18/2023	\$25,105.61
10/02/2023	\$18,507.20
10/16/2023	\$212.77
10/30/2023	\$1,285.07
11/13/2023	\$2,300.23
11/30/2023	\$843.19
Totals: 14 Distributions	\$124,416.30
Interest Distribution Date	Amount
11/30/2023	\$27.36
Totals: 1 Distributions	\$27.36
Grand Totals: 15 Distributions	\$124,443.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,879.00	\$104,260.15	\$618.85	\$0.00	\$27.33	\$0.00
200 - REVENUE RECAPTURE	\$102.25	\$101.63	\$0.62	\$0.00	\$0.03	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$19,435.05	\$19,211.33	\$223.72	\$0.00	\$0.00	\$0.00
Totals	\$124,416.30	\$123,573.11	\$843.19	\$0.00	\$27.36	\$0.00

Final Settlement Sheet McHenry County VCSG - SPRING GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$799,696.89	
+	Supplements	\$0.00	
-	Cancellations	\$2,094.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$47,885.16	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$845,487.27	
+	Prior Year Real Estate Tax	(\$107.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$845,379.56	

Current Year Taxes Paid

	Real Estate	\$844,817.58
	Railroad	\$542.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$107.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$845,252.85
+	Hold Back	\$0.00
+	County Trustee	\$126.71
+	Forfeited Tax	\$0.00
	Total	\$845,379.56

Interest Distribution

	County Interest	\$185.89
	Township Interest	\$0.00
	Total Interest	\$185.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	\$23,492.63	\$23,482.24
MCHENRY TWP RD & BR	\$5.53	\$4.98
RICHMOND TWP RD & BR	\$24,409.29	\$24,397.94
Totals	\$47,907.45	\$47,885.16

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$43,485.10
06/12/2023	\$232,542.79
06/26/2023	\$164,762.03
07/10/2023	\$4,926.05
07/24/2023	\$3,700.63
08/07/2023	\$3,134.08
08/21/2023	\$6,918.09
09/05/2023	\$53,766.64
09/18/2023	\$203,554.44
10/02/2023	\$116,201.34
10/16/2023	\$1,733.17
10/30/2023	\$2,106.20
11/13/2023	\$2,560.20
11/30/2023	\$5,862.09
Totals: 14 Distributions	\$845,252.85
Interest Distribution Date	Amount
11/30/2023	\$185.89
Totals: 1 Distributions	\$185.89
Grand Totals: 15 Distributions	\$845,438.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$411,587.65	\$408,783.17	\$2,804.48	\$0.00	\$95.96	\$0.00
015 - POLICE PENSION	\$383,879.12	\$381,263.46	\$2,615.66	\$0.00	\$89.49	\$0.00
200 - REVENUE RECAPTURE	\$1,900.92	\$1,887.97	\$12.95	\$0.00	\$0.44	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$47,885.16	\$47,456.16	\$429.00	\$0.00	\$0.00	\$0.00
Totals	\$845,252.85	\$839,390.76	\$5,862.09	\$0.00	\$185.89	\$0.00

Final Settlement Sheet McHenry County VCTV - TROUT VALLEY VILLAGE

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$13,021.91
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,021.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,021.91

Current Year Taxes Paid	
Real Estate	\$13,021.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,021.91
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,021.91

Interest Distribution

County Interest	\$2.86
Township Interest	\$0.00
Total Interest	\$2.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$13,024.48	\$13,021.91
Totals	\$13,024.48	\$13,021.91

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$795.40
06/12/2023	\$3,972.58
06/26/2023	\$2,008.04
07/10/2023	\$74.60
07/24/2023	\$51.82
08/07/2023	\$46.18
08/21/2023	\$200.21
09/05/2023	\$828.29
09/18/2023	\$3,442.22
10/02/2023	\$1,316.83
10/16/2023	\$41.67
10/30/2023	\$48.62
11/13/2023	\$77.33
11/30/2023	\$118.12
Totals: 14 Distributions	\$13,021.91
Interest Distribution Date	Amount
11/30/2023	\$2.86
Totals: 1 Distributions	\$2.86
Grand Totals: 15 Distributions	\$13,024.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$2.86	\$0.00
003 - BOND 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,021.91	\$12,903.79	\$118.12	\$0.00	\$0.00	\$0.00
Totals	\$13,021.91	\$12,903.79	\$118.12	\$0.00	\$2.86	\$0.00

Final Settlement Sheet

McHenry County

VCUN - UNION VILLAGE

Current Year Taxes Due

	Original Amount Due	\$94,147.20	
+	Supplements	\$0.00	
-	Cancellations	\$267.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,802.44	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$101,681.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,681.75	

Current Year Taxes Paid

	Real Estate	\$100,401.70
	Railroad	\$1,279.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,680.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1.03
	Total	\$101,681.75

Interest Distribution

	County Interest	\$22.36
	Township Interest	\$0.00
	Total Interest	\$22.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	\$7,803.59	\$7,802.44
Totals	\$7,803.59	\$7,802.44

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$5,562.91
06/12/2023	\$19,608.74
06/26/2023	\$29,638.20
07/10/2023	\$568.77
07/24/2023	\$333.80
08/07/2023	\$107.43
08/21/2023	\$1,039.61
09/05/2023	\$5,554.27
09/18/2023	\$19,039.06
10/02/2023	\$19,321.90
10/16/2023	\$144.36
10/30/2023	\$61.86
11/13/2023	\$175.49
11/30/2023	\$524.32
Totals: 14 Distributions	\$101,680.72
Interest Distribution Date	Amount
11/30/2023	\$22.36
Totals: 1 Distributions	\$22.36
Grand Totals: 15 Distributions	\$101,703.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,368.85	\$65,043.01	\$325.84	\$0.00	\$15.58	\$0.00
014 - POLICE PROTECTION	\$7,367.48	\$7,330.77	\$36.71	\$0.00	\$1.75	\$0.00
035 - LIABILITY INSURANCE	\$20,919.55	\$20,815.28	\$104.27	\$0.00	\$4.98	\$0.00
200 - REVENUE RECAPTURE	\$222.40	\$221.29	\$1.11	\$0.00	\$0.05	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,802.44	\$7,746.05	\$56.39	\$0.00	\$0.00	\$0.00
Totals	\$101,680.72	\$101,156.40	\$524.32	\$0.00	\$22.36	\$0.00

Final Settlement Sheet

McHenry County

VCWN - WONDER LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$514,868.22	
+	Supplements	\$26.49	
-	Cancellations	\$1,472.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$57,298.59	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$570,720.65	
+	Prior Year Real Estate Tax	(\$30.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$368.70	
	Total Amount Due	\$571,058.56	

Current Year Taxes Paid

	Real Estate	\$570,385.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$30.79)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$368.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$570,723.50
+	Hold Back	\$0.00
+	County Trustee	\$335.06
+	Forfeited Tax	\$0.00
	Total	\$571,058.56

Interest Distribution

	County Interest	\$125.51
	Township Interest	\$0.00
	Total Interest	\$125.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	\$37,801.07	\$37,792.18
MCHENRY TWP RD & BR	\$19,520.41	\$19,506.41
Totals	\$57,321.48	\$57,298.59

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$31,020.41
06/12/2023	\$191,339.80
06/26/2023	\$76,541.54
07/10/2023	\$2,399.76
07/24/2023	\$2,232.08
08/07/2023	\$2,219.54
08/21/2023	\$6,432.92
09/05/2023	\$30,473.09
09/18/2023	\$173,700.36
10/02/2023	\$41,505.73
10/16/2023	\$1,280.06
10/30/2023	\$1,385.26
11/13/2023	\$2,314.02
11/30/2023	\$7,878.93
Totals: 14 Distributions	\$570,723.50
Interest Distribution Date	Amount
11/30/2023	\$125.51
Totals: 1 Distributions	\$125.51
Grand Totals: 15 Distributions	\$570,849.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$356,604.91	\$351,542.73	\$5,062.18	\$0.00	\$87.17	\$0.00
014 - POLICE PROTECTION	\$135,882.01	\$133,953.04	\$1,928.97	\$0.00	\$33.22	\$0.00
027 - AUDIT	\$7,014.41	\$6,914.83	\$99.58	\$0.00	\$1.71	\$0.00
035 - LIABILITY INSURANCE	\$9,935.81	\$9,794.77	\$141.04	\$0.00	\$2.43	\$0.00
046 - ESDA	\$1,461.72	\$1,440.95	\$20.77	\$0.00	\$0.36	\$0.00
200 - REVENUE RECAPTURE	\$2,526.05	\$2,490.18	\$35.87	\$0.00	\$0.62	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$57,298.59	\$56,708.07	\$590.52	\$0.00	\$0.00	\$0.00
Totals	\$570,723.50	\$562,844.57	\$7,878.93	\$0.00	\$125.51	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Back Tax Collected	\$40.79	08-13-204-007 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.79	08-31-204-008 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$9.25	08-12-126-015 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.02	08-13-204-005 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.47	09-06-281-001 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.46	09-06-281-002 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$180.90	09-18-355-036 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.02	08-13-204-006 trustee sale by TBA
Totals 8 entries			\$368.70	

Final Settlement Sheet

McHenry County

VCWO - WOODSTOCK CITY

Current Year Taxes Due

	Original Amount Due	\$10,547,573.31	
+	Supplements	\$371.33	
-	Cancellations	\$17,001.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$216,983.50	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,747,926.75	
+	Prior Year Real Estate Tax	(\$716.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6,469.25	
	Total Amount Due	\$10,753,679.58	

Current Year Taxes Paid

	Real Estate	\$10,719,730.65
	Railroad	\$26,654.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$716.42)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6,469.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,752,137.80
+	Hold Back	\$0.00
+	County Trustee	\$1,541.78
+	Forfeited Tax	\$0.00
	Total	\$10,753,679.58

Interest Distribution

	County Interest	\$2,364.64
	Township Interest	\$0.00
	Total Interest	\$2,364.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	\$129,505.34	\$129,397.73
GREENWOOD TWP RD & B	\$71,692.48	\$71,675.84
HARTLAND TWP RD & BR	\$896.34	\$896.10
SENECA TWP RD & BR	\$15,013.83	\$15,013.83
Totals	\$217,107.99	\$216,983.50

Distribution Summary

Tax Distribution Date	Amount
05/30/2023	\$668,714.19
06/12/2023	\$3,184,016.53
06/26/2023	\$1,799,352.97
07/10/2023	\$46,487.98
07/24/2023	\$39,010.06
08/07/2023	\$39,513.71
08/21/2023	\$159,619.58
09/05/2023	\$603,859.80
09/18/2023	\$2,945,410.43
10/02/2023	\$976,940.51
10/16/2023	\$49,485.73
10/30/2023	\$42,638.61
11/13/2023	\$32,102.85
11/30/2023	\$164,984.85
Totals: 14 Distributions	\$10,752,137.80
Interest Distribution Date	Amount
11/30/2023	\$2,364.64
Totals: 1 Distributions	\$2,364.64
Grand Totals: 15 Distributions	\$10,754,502.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,198,616.17	\$1,180,177.89	\$18,438.28	\$0.00	\$269.04	\$0.00
003 - BOND 2016 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2014 REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2014A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2021	\$562,945.95	\$554,286.21	\$8,659.74	\$0.00	\$126.35	\$0.00
003E - BOND 2010A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2022A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2010B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003H - BOND 2022B	\$623,965.58	\$614,367.15	\$9,598.43	\$0.00	\$140.05	\$0.00
003I - BOND 2010C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003O - BOND 2010D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003P - BOND 2010E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003Q - BOND 2013A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003R - BOND 2013B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$699,176.06	\$688,420.67	\$10,755.39	\$0.00	\$156.93	\$0.00
014 - POLICE PROTECTION	\$2,447,116.16	\$2,409,472.33	\$37,643.83	\$0.00	\$549.26	\$0.00
015 - POLICE PENSION	\$1,590,060.31	\$1,565,600.51	\$24,459.80	\$0.00	\$356.89	\$0.00
016 - LIBRARY	\$1,519,696.01	\$1,496,318.62	\$23,377.39	\$0.00	\$341.10	\$0.00
025 - GARBAGE	\$240,717.72	\$237,014.77	\$3,702.95	\$0.00	\$54.03	\$0.00
027 - AUDIT	\$38,653.47	\$38,058.85	\$594.62	\$0.00	\$8.68	\$0.00
035 - LIABILITY INSURANCE	\$419,509.85	\$413,056.57	\$6,453.28	\$0.00	\$94.16	\$0.00
040 - STREET & BRIDGE	\$105.36	\$103.76	\$1.60	\$0.00	\$0.02	\$0.00
042 - PARKS	\$299,651.39	\$295,041.90	\$4,609.49	\$0.00	\$67.26	\$0.00
044 - BAND	\$159,807.74	\$157,349.45	\$2,458.29	\$0.00	\$35.87	\$0.00
047 - SOCIAL SECURITY	\$549,355.62	\$540,904.96	\$8,450.66	\$0.00	\$123.30	\$0.00
048 - SCHOOL CROSS GUARD	\$34,955.64	\$34,417.90	\$537.74	\$0.00	\$7.85	\$0.00
094 - LIBRARY BUILDING	\$1,000.84	\$985.44	\$15.40	\$0.00	\$0.22	\$0.00
126 - SPECIAL RECREATION	\$149,820.43	\$147,515.75	\$2,304.68	\$0.00	\$33.63	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$216,983.50	\$214,060.22	\$2,923.28	\$0.00	\$0.00	\$0.00
Totals	\$10,752,137.80	\$10,587,152.95	\$164,984.85	\$0.00	\$2,364.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4,006.13	13-05-106-004 trustee sale by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,046.83	13-16-301-041 trustee sale by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$348.73	mchenry co pilot 2021 by TBA
2021	RE - Real Estate	Back Tax Collected	\$67.56	13-16-301-042 trustee redemption by TBA
Totals 4 entries			\$6,469.25	