

Settlement Sheet McHenry County C001 - MCHENRY COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,973,844.83	+	Real Estate	\$38,661,441.22
+	Supplements	\$632,456.31	+	Railroad	\$159,429.44
-	Cancellations	\$748,883.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,002.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$136.61
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$21,846.80
	Adjusted Amount Due	\$73,857,417.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,002.85)		Total Collected	\$38,831,851.22
+	Prior Year Mobile Home Tax	\$136.61	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21,846.80	+	County Trustee	
	Total Amount Due	\$73,868,398.31	+	Forfeited Tax	
				Total	\$38,831,851.22

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,682,815.09
06/10/2024	\$8,800,646.08
06/24/2024	\$27,242,807.89
07/08/2024	\$1,105,582.16
Totals: 4 Distributions	\$38,831,851.22
Grand Totals: 4 Distributions	\$38,831,851.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,466,210.72	\$19,883,516.99	\$582,693.73	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,178,505.71	\$2,116,481.44	\$62,024.27	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$4,724,554.83	\$4,590,041.97	\$134,512.86	\$0.00	\$0.00	\$0.00
008 - JT BRIDGE	\$262,503.31	\$255,029.57	\$7,473.74	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$5,761,326.42	\$5,597,295.62	\$164,030.80	\$0.00	\$0.00	\$0.00
020 - TB SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - MATCHING TAX	\$472,505.99	\$459,053.26	\$13,452.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,719,202.56	\$1,670,255.12	\$48,947.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,755,937.47	\$1,705,944.14	\$49,993.33	\$0.00	\$0.00	\$0.00
055 - VAC	\$346,496.60	\$336,631.48	\$9,865.12	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$5,242.28	\$5,093.03	\$149.25	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZEN	\$1,049,896.75	\$1,020,005.12	\$29,891.63	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$89,468.58	\$86,921.32	\$2,547.26	\$0.00	\$0.00	\$0.00
Totals	\$38,831,851.22	\$37,726,269.06	\$1,105,582.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$32.47	19-05-337-019 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$208.39	18-02-127-002 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$318.37	06-02-276-041 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$134.57	trustee redemption 14-31-476-033 by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.18	trustee redemption 09-06-357-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.18	trustee redemption 09-06-357-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.00	trustee redemption 09-22-152-066 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.16	trustee redemption 09-32-202-008 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	\$1.10	trustee redemption 13-01-300-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.03	trustee redemption 13-05-456-037 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.19	trustee redemption 14-12-402-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.37	trustee redemption 14-36-453-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.73	trustee redemption 14-36-458-017 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.11	trustee redemption 15-05-128-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$129.36	trustee redemption 15-08-452-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$99.69	trustee redemption 19-03-326-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$99.69	trustee redemption 19-03-326-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.13	trustee redemption 19-33-483-052 by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.46	trustee redemption 20-17-355-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.73	15-18-459-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$242.77	07-19-203-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.81	02-21-100-017 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.70	05-30-476-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.91	09-06-486-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.98	09-22-152-018 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$91.92	10-05-180-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.39	10-32-351-022 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.68	10-32-403-031 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.59	10-32-403-032 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.15	13-06-176-022 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.29	13-35-452-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.24	15-30-278-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.27	15-32-276-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$221.93	09-27-476-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$714.82	09-27-476-039 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$60.74	13-05-455-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.08	14-12-331-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.70	15-18-408-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.70	15-18-408-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.73	15-18-408-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.51	15-19-332-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.48	19-24-152-034 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$80.46	19-04-202-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.88	15-18-458-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.88	15-18-458-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.88	15-18-458-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.88	1518-458-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.41	19-01-208-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$61.18	20-17-360-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$410.55	01-26-426-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$104.33	13-05-202-013 trustee redempiton by TBA
2022	RE - Real Estate	Back Tax Collected	\$71.59	13-05-203-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.75	14-12-301-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.22	14-12-378-056 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$121.46	15-19-227-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.83	06-04-105-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.10	09-07-205-042 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.33	09-19-154-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$78.91	10-07-383-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.60	10-18-126-036 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$447.29	10-18-126-038 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.70	10-32-476-087 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.48	11-35-252-016 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.95	15-18-378-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.95	15-18-378-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$47.40	15-29-479-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.11	04-30-400-019 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.41	07-02-300-003 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>
2022	RE - Real Estate	Back Tax Collected	\$31.48	14-12-331-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.92	14-12-331-011 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.62	14-36-457-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.42	15-18-179-003 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.42	15-18-179-005 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.42	15-18-179-008 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.42	15-18-179-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.98	15-18-361-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$250.83	18-12-129-036 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$250.57	18-12-129-039 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.70	19-23-104-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.88	20-31-126-008 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.99	15-29-487-018 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.64	09-19-304-008 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$86.21	11-26-477-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.42	19-27-177-002 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$47.27	09-25-302-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$200.51	20-19-104-017 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.00	01-35-228-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.62	06-04-102-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$172.90	08-13-402-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$68.82	09-19-303-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$219.72	09-26-380-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$60.45	13-07-176-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.51	14-19-351-009 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.37	14-34-426-059 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.89	15-29-353-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.20	15-32-478-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.46	11-15-401-004 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$11,643.71	11-35-100-052 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.43	01-35-383-009 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.88	15-15-458-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.88	15-18-458-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.88	15-18-458-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.88	15-18-458-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,347.70	18-04-326-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$91.53	09-26-381-023 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$297.16	10-19-201-019 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$188.18	14-11-226-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$188.18	14-11-226-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.07	15-17-253-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$70.79	19-01-253-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.33	01-35-206-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.92	06-02-202-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$117.47	06-02-202-026 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.94	06-02-202-027 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.14	09-07-152-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.51	09-07-402-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.97	09-18-182-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$91.92	10-05-433-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.35	13-25-205-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$80.73	14-34-252-033 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.12	15-29-478-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.12	15-29-478-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.12	15-29-478-009 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.12	15-29-478-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.12	15-29-478-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.75	15-30-258-021 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.77	19-12-103-050 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.81	19-31-151-007 trustee redemption by TBA

Settlement Sheet

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	\$97.78	09-07-728-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.81	10-32-356-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.35	15-18-360-019 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.72	15-18-360-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.72	15-18-360-021 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$78.95	04-26-401-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.06	05-29-429-055 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.43	05-32-403-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.61	06-02-401-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$258.57	06-02-401-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.99	09-07-259-040 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.02	09-21-404-030 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$60.47	09-21-481-025 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.14	09-25-307-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$102.13	10-07-402-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.13	10-32-403-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$85.97	17-21-152-001 trustee redemption by TBA
Totals 145 entries			\$21,846.80	

Settlement Sheet McHenry County CENT - NUNDA TWP CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,453.81	+	Real Estate	\$11,630.27
+	Supplements	\$178.73	+	Railroad	\$46.72
-	Cancellations	\$207.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.06
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.84
Adjusted Amount Due		\$22,425.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.83)	Total Collected \$11,678.06		
+	Prior Year Mobile Home Tax	\$0.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.84	+	County Trustee	
Total Amount Due		\$22,426.55	+	Forfeited Tax	
			Total \$11,678.06		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$574.50
06/10/2024	\$2,545.17
06/24/2024	\$8,218.96
07/08/2024	\$339.43
Totals: 4 Distributions	\$11,678.06
Grand Totals: 4 Distributions	\$11,678.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,654.97	\$11,316.21	\$338.76	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$23.09	\$22.42	\$0.67	\$0.00	\$0.00	\$0.00
Totals	\$11,678.06	\$11,338.63	\$339.43	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.30	trustee redemption 14-31-476-033 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.03	trustee redemption 14-12-402-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.06	trustee redemption 14-36-453-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.13	trustee redemption 14-36-458-017 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.03	trustee redemption 15-05-128-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.29	trustee redemption 15-08-452-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.12	15-18-459-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	15-30-278-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.06	15-32-276-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.04	14-12-331-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.03	15-18-408-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.03	15-18-408-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.03	15-18-408-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.07	15-19-332-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.04	15-18-458-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.04	15-18-458-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.04	15-18-458-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.04	1518-458-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.10	14-12-301-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.02	14-12-378-056 trustee redemption by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.27	15-19-227-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.02	15-18-378-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.02	15-18-378-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.10	15-29-479-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.07	14-12-331-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.03	14-12-331-011 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.01	14-36-457-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.03	15-18-179-003 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.03	15-18-179-005 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.03	15-18-179-008 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.03	15-18-179-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.01	15-18-361-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.04	15-29-487-018 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.01	14-19-351-009 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.08	14-34-426-059 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.06	15-29-353-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.10	15-32-478-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.04	15-15-458-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.04	15-18-458-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.04	15-18-458-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.04	15-18-458-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.41	14-11-226-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.41	14-11-226-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	15-17-253-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.18	14-34-252-033 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	15-29-478-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	15-29-478-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	15-29-478-009 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	15-29-478-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00	15-29-478-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.02	15-30-258-021 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.04	15-18-360-019 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.09	15-18-360-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.09	15-18-360-021 trustee redemption by TBA
Totals 54 entries			\$3.84	

Settlement Sheet McHenry County CERI - RICHMOND CEMETERY

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$32,437.99	+	Real Estate	\$16,914.30	
+ Supplements	\$334.89	+	Railroad	\$46.46	
- Cancellations	\$383.76	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.10)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.36	
Adjusted Amount Due	\$32,389.12	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$5.10)	Total Collected			\$16,957.02
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$1.36	+	County Trustee		
Total Amount Due	\$32,385.38	+	Forfeited Tax		
			Total	\$16,957.02	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$929.22
06/10/2024	\$4,420.20
06/24/2024	\$11,001.87
07/08/2024	\$605.73
Totals: 4 Distributions	\$16,957.02
Grand Totals: 4 Distributions	\$16,957.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,922.86	\$16,318.35	\$604.51	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$34.16	\$32.94	\$1.22	\$0.00	\$0.00	\$0.00
Totals	\$16,957.02	\$16,351.29	\$605.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.08	04-30-400-019 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.28	04-26-401-024 trustee redemption by TBA
Totals			2 entries	\$1.36

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,102.76	+	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	\$28,102.76	-	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	
	Total Amount Due	\$28,102.76	+	Forfeited Tax	
				Total	\$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

Settlement Sheet

McHenry County

CVMC - MCHENRY CO CONSV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,586,056.77	+	Real Estate	\$11,804,316.23
+	Supplements	\$193,317.26	+	Railroad	\$48,678.30
-	Cancellations	\$228,652.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,294.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$41.18
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6,648.78
Adjusted Amount Due		\$22,550,721.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,294.69)	Total Collected \$11,856,389.80		
+	Prior Year Mobile Home Tax	\$41.18	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,648.78	+	County Trustee	
Total Amount Due		\$22,554,116.36	+	Forfeited Tax	
			Total \$11,856,389.80		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$513,850.85
06/10/2024	\$2,687,142.74
06/24/2024	\$8,317,836.83
07/08/2024	\$337,559.38
Totals: 4 Distributions	\$11,856,389.80
Grand Totals: 4 Distributions	\$11,856,389.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,436,850.78	\$4,310,530.66	\$126,320.12	\$0.00	\$0.00	\$0.00
003 - BOND 2014	\$7,084,086.19	\$6,882,397.50	\$201,688.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$131,285.81	\$127,548.01	\$3,737.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$204,167.02	\$198,354.25	\$5,812.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,856,389.80	\$11,518,830.42	\$337,559.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$9.89	19-05-337-019 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$63.43	18-02-127-002 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$96.89	06-02-276-041 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.96	trustee redemption 14-31-476-033 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.36	trustee redemption 09-06-357-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.36	trustee redemption 09-06-357-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.39	trustee redemption 09-22-152-066 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.65	trustee redemption 09-32-202-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.33	trustee redemption 13-01-300-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.22	trustee redemption 13-05-456-037 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.71	trustee redemption 14-12-402-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.94	trustee redemption 14-36-453-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.87	trustee redemption 14-36-458-017 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.60	trustee redemption 15-05-128-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.36	trustee redemption 15-08-452-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.34	trustee redemption 19-03-326-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.34	trustee redemption 19-03-326-011 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	\$0.95	trustee redemption 19-33-483-052 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.05	trustee redemption 20-17-355-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.35	15-18-459-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$73.88	07-19-203-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.54	02-21-100-017 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.56	05-30-476-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.05	09-06-486-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.78	09-22-152-018 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.97	10-05-180-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.29	10-32-351-022 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.51	10-32-403-031 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.13	10-32-403-032 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.35	13-06-176-022 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.65	13-35-452-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.38	15-30-278-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.69	15-32-276-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$67.55	09-27-476-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$217.55	09-27-476-039 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.49	13-05-455-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.50	14-12-331-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.86	15-18-408-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.86	15-18-408-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.56	15-18-408-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.59	15-19-332-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.31	19-24-152-034 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.48	19-04-202-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.44	15-18-458-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.44	15-18-458-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.44	15-18-458-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.44	1518-458-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.09	19-01-208-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.61	20-17-360-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$124.94	01-26-426-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.75	13-05-202-013 trustee redempton by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.79	13-05-203-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.22	14-12-301-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.80	14-12-378-056 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.96	15-19-227-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.60	06-04-105-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.25	09-07-205-042 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.70	09-19-154-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.02	10-07-383-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.10	10-18-126-036 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$136.14	10-18-126-038 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.69	10-32-476-087 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.88	11-35-252-016 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.03	15-18-378-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.03	15-18-378-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.43	15-29-479-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.56	04-30-400-019 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.82	07-02-300-003 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.58	14-12-331-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.24	14-12-331-011 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.40	14-36-457-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.09	15-18-179-003 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.09	15-18-179-005 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.09	15-18-179-008 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.09	15-18-179-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.52	15-18-361-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$76.34	18-12-129-036 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>
2022	RE - Real Estate	Back Tax Collected	\$76.26	18-12-129-039 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.44	19-23-104-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.10	20-31-126-008 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.17	15-29-487-018 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.50	09-19-304-008 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.24	11-26-477-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.04	19-27-177-002 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.39	09-25-302-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$61.03	20-19-104-017 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.22	01-35-228-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.23	06-04-102-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$52.62	08-13-402-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.94	09-19-303-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.87	09-26-380-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.39	13-07-176-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.76	14-19-351-009 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.46	14-34-426-059 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.79	15-29-353-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.75	15-32-478-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.66	11-15-401-004 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,543.68	11-35-100-052 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.04	01-35-383-009 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.44	15-15-458-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.44	15-18-458-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.44	15-18-458-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.44	15-18-458-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$410.16	18-04-326-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.86	09-26-381-023 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$90.44	10-19-201-019 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.27	14-11-226-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.27	14-11-226-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.63	15-17-253-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.55	19-01-253-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.36	01-35-206-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.93	06-02-202-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.75	06-02-202-026 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.50	06-02-202-027 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.99	09-07-152-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.50	09-07-402-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.25	09-18-182-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.97	10-05-433-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.06	13-25-205-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.57	14-34-252-033 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.34	15-29-478-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.34	15-29-478-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.34	15-29-478-009 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.34	15-29-478-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.34	15-29-478-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.27	15-30-258-021 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.36	19-12-103-050 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.46	19-31-151-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.76	09-07-728-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.55	10-32-356-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.89	15-18-360-019 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.78	15-18-360-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.78	15-18-360-021 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.03	04-26-401-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.27	05-29-429-055 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.35	05-32-403-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.93	06-02-401-014 trustee redemption by TBA

Settlement Sheet

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	\$78.69	06-02-401-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.18	09-07-259-040 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.39	09-21-404-030 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.40	09-21-481-025 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.43	09-25-307-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.08	10-07-402-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.78	10-32-403-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.17	17-21-152-001 trustee redemption by TBA
Totals 145 entries			\$6,648.78	

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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$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

Settlement Sheet
McHenry County
DRGR - GREENWOOD DRAINAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,675.22	+	Real Estate	\$5,238.69
+	Supplements	\$5.94	+	Railroad	\$0.00
-	Cancellations	\$5.94	+	Mobile 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	\$6,675.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,238.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,675.22	+	Forfeited Tax	
				Total	\$5,238.69

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$114.11
06/10/2024	\$1,810.53
06/24/2024	\$3,024.46
07/08/2024	\$289.59
Totals: 4 Distributions	\$5,238.69
Grand Totals: 4 Distributions	\$5,238.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,238.69	\$4,949.10	\$289.59	\$0.00	\$0.00	\$0.00
Totals	\$5,238.69	\$4,949.10	\$289.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
DRHE - HEBRON DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$24,383.68	+	Real Estate	\$17,211.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$17,211.88
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$17,211.88
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$24,383.68	+	Forfeited Tax	
				Total	\$17,211.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$225.25
06/10/2024	\$7,310.30
06/24/2024	\$9,676.33
Totals: 3 Distributions	\$17,211.88
Grand Totals: 3 Distributions	\$17,211.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,211.88	\$17,211.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,211.88	\$17,211.88	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

McHenry County

EC509 - COLLEGE DISTRICT 509 ELGIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,995,116.40	+	Real Estate	\$2,612,859.48
+	Supplements	\$45,906.76	+	Railroad	\$1,775.98
-	Cancellations	\$54,158.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$118.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$24.34
Adjusted Amount Due		\$4,986,864.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$118.17)	Total Collected \$2,614,541.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$24.34	+	County Trustee	
Total Amount Due		\$4,986,770.96	+	Forfeited Tax	
			Total \$2,614,541.63		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$81,175.00
06/10/2024	\$651,485.21
06/24/2024	\$1,830,242.49
07/08/2024	\$51,638.93
Totals: 4 Distributions	\$2,614,541.63
Grand Totals: 4 Distributions	\$2,614,541.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,636,355.32	\$1,604,036.21	\$32,319.11	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$38,773.65	\$38,007.84	\$765.81	\$0.00	\$0.00	\$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
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
003H - BOND 2013B	\$12,345.86	\$12,102.02	\$243.84	\$0.00	\$0.00	\$0.00
003J - BOND 2021A	\$160,106.68	\$156,944.47	\$3,162.21	\$0.00	\$0.00	\$0.00
003K - BOND 2021B	\$197,591.38	\$193,688.82	\$3,902.56	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$484,715.11	\$475,141.66	\$9,573.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,574.33	\$7,424.74	\$149.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$68,223.86	\$66,876.39	\$1,347.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$188.24	\$184.53	\$3.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,667.20	\$8,496.02	\$171.18	\$0.00	\$0.00	\$0.00
Totals	\$2,614,541.63	\$2,562,902.70	\$51,638.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.94	trustee redemption 19-33-483-052 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.94	19-23-104-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.14	19-27-177-002 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.32	19-31-151-007 trustee redemption by TBA
Totals 4 entries			\$24.34	

Settlement Sheet

McHenry County

EC511 - COLLEGE DISTRICT 511 RVC

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,494.51	+	Real Estate	\$747.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,494.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$747.26		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,494.51	+	Forfeited Tax	
				Total	\$747.26

Distribution Summary	
Tax Distribution Date	Amount
06/24/2024	\$747.26
Totals: 1 Distributions	\$747.26
Grand Totals: 1 Distributions	\$747.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$366.33	\$366.33	\$0.00	\$0.00	\$0.00	\$0.00
003 - BOND 2022A	\$238.18	\$238.18	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2022B	\$10.27	\$10.27	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2015E	\$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
003E - BOND 2015C	\$2.98	\$2.98	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$63.72	\$63.72	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.35	\$1.35	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$31.48	\$31.48	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32.95	\$32.95	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9.02	\$9.02	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9.02	\$-9.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$747.26	\$747.26	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

McHenry County

EC512 - COLLEGE DISTRICT 512 HARPER

Current Year Taxes Due

	Original Amount Due	\$810,900.64	
+	Supplements	\$9,599.24	
-	Cancellations	\$10,599.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$809,899.90	
+	Prior Year Real Estate Tax	(\$116.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.05	
	Total Amount Due	\$809,787.01	

Current Year Taxes Paid

	Real Estate	\$412,896.68
	Railroad	\$3,209.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$116.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$415,993.73
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$415,993.73

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,193.89
06/10/2024	\$80,304.29
06/24/2024	\$314,769.34
07/08/2024	\$7,726.21
Totals: 4 Distributions	\$415,993.73
Grand Totals: 4 Distributions	\$415,993.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$260,328.03	\$255,492.99	\$4,835.04	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2020	\$30,652.07	\$30,082.78	\$569.29	\$0.00	\$0.00	\$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	\$55,517.28	\$54,486.16	\$1,031.12	\$0.00	\$0.00	\$0.00
003F - BOND 2005A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - BOND 2023	\$12,343.37	\$12,114.12	\$229.25	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$55,352.97	\$54,324.90	\$1,028.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$85.29	\$83.70	\$1.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$85.29	\$83.70	\$1.59	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,629.43	\$1,599.17	\$30.26	\$0.00	\$0.00	\$0.00
Totals	\$415,993.73	\$408,267.52	\$7,726.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.05	20-31-126-008 trustee sale by TBA
Totals			1 entries	\$4.05

Settlement Sheet McHenry County EC528 - COLLEGE DISTRICT 528 MCC

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,568,569.79	+	Real Estate	\$14,413,118.47
+	Supplements	\$230,827.09	+	Railroad	\$64,427.19
-	Cancellations	\$275,223.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,726.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$58.12
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9,555.91
Adjusted Amount Due		\$27,524,173.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,726.38)	Total Collected \$14,482,433.31		
+	Prior Year Mobile Home Tax	\$58.12	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9,555.91	+	County Trustee	
Total Amount Due		\$27,529,060.95	+	Forfeited Tax	
			Total \$14,482,433.31		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$651,944.28
06/10/2024	\$3,252,558.22
06/24/2024	\$10,147,913.16
07/08/2024	\$430,017.65
Totals: 4 Distributions	\$14,482,433.31
Grand Totals: 4 Distributions	\$14,482,433.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,874,955.67	\$12,492,667.81	\$382,287.86	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,186,140.23	\$1,150,920.92	\$35,219.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$37,784.63	\$36,662.72	\$1,121.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$348,736.98	\$338,382.16	\$10,354.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,025.41	\$4,876.21	\$149.20	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,998.55	\$-1,939.21	\$-59.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$31,788.94	\$30,845.05	\$943.89	\$0.00	\$0.00	\$0.00
Totals	\$14,482,433.31	\$14,052,415.66	\$430,017.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$14.24	19-05-337-019 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$91.35	18-02-127-002 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$139.55	06-02-276-041 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.99	trustee redemption 14-31-476-033 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.60	trustee redemption 09-06-357-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.60	trustee redemption 09-06-357-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.20	trustee redemption 09-22-152-066 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.94	trustee redemption 09-32-202-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.48	trustee redemption 13-01-300-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.84	trustee redemption 13-05-456-037 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.35	trustee redemption 14-12-402-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.87	trustee redemption 14-36-453-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.74	trustee redemption 14-36-458-017 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.62	trustee redemption 15-05-128-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.69	trustee redemption 15-08-452-003 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	\$43.70	trustee redemption 19-03-326-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.70	trustee redemption 19-03-326-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.60	trustee redemption 20-17-355-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.55	15-18-459-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$106.41	07-19-203-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.78	02-21-100-017 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.21	05-30-476-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.80	09-06-486-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.41	09-22-152-018 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.29	10-05-180-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.62	10-32-351-022 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.73	10-32-403-031 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.04	10-32-403-032 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.50	13-06-176-022 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.70	13-35-452-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.55	15-30-278-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.08	15-32-276-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$97.29	09-27-476-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$313.34	09-27-476-039 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.63	13-05-455-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.92	14-12-331-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.56	15-18-408-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.56	15-18-408-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.13	15-18-408-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.81	15-19-332-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.73	19-24-152-034 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.26	19-04-202-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.83	15-18-458-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.83	15-18-458-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.83	15-18-458-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.83	1518-458-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.89	19-01-208-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.81	20-17-360-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$179.95	01-26-426-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.73	13-05-202-013 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.38	13-05-203-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.48	14-12-301-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.04	14-12-378-056 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.24	15-19-227-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.26	06-04-105-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.88	09-07-205-042 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.01	09-19-154-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.59	10-07-383-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.59	10-18-126-036 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$196.08	10-18-126-038 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.20	10-32-476-087 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.23	11-35-252-016 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.36	15-18-378-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.36	15-18-378-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.78	15-29-479-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.24	04-30-400-019 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.82	07-02-300-003 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.80	14-12-331-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.10	14-12-331-011 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.02	14-36-457-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.89	15-18-179-003 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.89	15-18-179-005 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.89	15-18-179-008 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.89	15-18-179-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.19	15-18-361-001 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>
2022	RE - Real Estate	Back Tax Collected	\$109.95	18-12-129-036 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$109.84	18-12-129-039 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.45	15-29-487-018 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.72	09-19-304-008 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.79	11-26-477-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.73	09-25-302-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$87.89	20-19-104-017 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.76	01-35-228-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.65	06-04-102-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$75.78	08-13-402-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.16	09-19-303-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$96.31	09-26-380-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.49	13-07-176-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.10	14-19-351-009 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.07	14-34-426-059 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.66	15-29-353-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.80	15-32-478-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.39	11-15-401-004 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$5,103.90	11-35-100-052 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.50	01-35-383-009 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.83	15-15-458-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.83	15-18-458-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.83	15-18-458-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.83	15-18-458-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$590.74	18-04-326-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.12	09-26-381-023 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$130.26	10-19-201-019 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$82.49	14-11-226-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$82.49	14-11-226-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.90	15-17-253-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.03	19-01-253-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.36	01-35-206-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.83	06-02-202-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$51.49	06-02-202-026 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.24	06-02-202-027 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.83	09-07-152-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.20	09-07-402-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.13	09-18-182-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.29	10-05-433-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.93	13-25-205-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.39	14-34-252-033 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.48	15-29-478-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.48	15-29-478-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.48	15-29-478-009 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.48	15-29-478-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.48	15-29-478-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.71	15-30-258-021 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.48	19-12-103-050 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.86	09-07-728-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.88	10-32-356-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.48	15-18-360-019 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.97	15-18-360-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.97	15-18-360-021 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.61	04-26-401-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.15	05-29-429-055 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.94	05-32-403-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.21	06-02-401-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$113.34	06-02-401-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.46	09-07-259-040 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.29	09-21-404-030 trustee redemption by TBA

Settlement Sheet

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	\$26.51	09-21-481-025 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.34	09-25-307-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.77	10-07-402-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.00	10-32-403-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.69	17-21-152-001 trustee redemption by TBA
Totals			140 entries	\$9,555.91

Settlement Sheet McHenry County EE002 - SCHOOL DIST 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,136,691.78	+	Real Estate	\$7,879,053.38
+	Supplements	\$145,519.53	+	Railroad	\$17,603.39
-	Cancellations	\$164,592.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,472.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$644.79
Adjusted Amount Due		\$15,117,618.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,472.93)	Total Collected \$7,895,828.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$644.79	+	County Trustee	
Total Amount Due		\$15,116,790.34	+	Forfeited Tax	
				Total	\$7,895,828.63

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$354,887.95
06/10/2024	\$1,871,004.17
06/24/2024	\$5,328,953.19
07/08/2024	\$340,983.32
Totals: 4 Distributions	\$7,895,828.63
Grand Totals: 4 Distributions	\$7,895,828.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,405,688.38	\$6,129,057.13	\$276,631.25	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,040,662.31	\$995,721.06	\$44,941.25	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$40,687.22	\$38,930.12	\$1,757.10	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$114,757.98	\$109,802.13	\$4,955.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$31,820.19	\$30,446.02	\$1,374.17	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$773.79	\$740.38	\$33.41	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$128,844.12	\$123,279.96	\$5,564.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$74,591.89	\$71,370.62	\$3,221.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,687.22	\$38,930.12	\$1,757.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17,315.53	\$16,567.77	\$747.76	\$0.00	\$0.00	\$0.00
Totals	\$7,895,828.63	\$7,554,845.31	\$340,983.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$163.00	05-30-476-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.01	04-30-400-019 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$370.97	04-26-401-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.97	05-29-429-055 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.84	05-32-403-002 trustee redemption by TBA
Totals 5 entries			\$644.79	

Settlement Sheet

McHenry County

EE003 - SCHOOL DIST 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,773,322.48	+	Real Estate	\$3,487,862.61
+	Supplements	\$74,122.98	+	Railroad	\$54,559.92
-	Cancellations	\$86,555.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$369.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$588.54
	Adjusted Amount Due	\$6,760,890.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$369.05)		Total Collected	\$3,542,642.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$588.54	+	County Trustee	
	Total Amount Due	\$6,761,109.66	+	Forfeited Tax	
				Total	\$3,542,642.02

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$117,521.16
06/10/2024	\$674,503.75
06/24/2024	\$2,670,736.33
07/08/2024	\$79,880.78
Totals: 4 Distributions	\$3,542,642.02
Grand Totals: 4 Distributions	\$3,542,642.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,743,255.49	\$2,681,399.58	\$61,855.91	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$349,952.80	\$342,061.93	\$7,890.87	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$65,244.84	\$63,773.67	\$1,471.17	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$25,209.44	\$24,641.01	\$568.43	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$27,186.23	\$26,573.23	\$613.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$224,897.53	\$219,826.46	\$5,071.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,600.99	\$33,820.79	\$780.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66,233.22	\$64,739.78	\$1,493.44	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,061.48	\$5,924.79	\$136.69	\$0.00	\$0.00	\$0.00
Totals	\$3,542,642.02	\$3,462,761.24	\$79,880.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$177.74	trustee redemption 20-17-355-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$410.80	20-17-360-002 trustee redemption by TBA
Totals			\$588.54	

Settlement Sheet McHenry County EE015 - SCHOOL DIST 15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,432,972.65	+	Real Estate	\$31,161,578.60
+	Supplements	\$531,568.79	+	Railroad	\$59,508.66
-	Cancellations	\$616,722.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,607.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$21.48
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$17,403.84
	Adjusted Amount Due	\$60,347,818.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,607.08)		Total Collected	\$31,233,905.50
+	Prior Year Mobile Home Tax	\$21.48	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17,403.84	+	County Trustee	
	Total Amount Due	\$60,360,636.99	+	Forfeited Tax	
				Total	\$31,233,905.50

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,523,531.31
06/10/2024	\$6,544,323.45
06/24/2024	\$21,921,821.92
07/08/2024	\$1,244,228.82
Totals: 4 Distributions	\$31,233,905.50
Grand Totals: 4 Distributions	\$31,233,905.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,765,441.46	\$22,818,725.15	\$946,716.31	\$0.00	\$0.00	\$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	\$3,301,423.83	\$3,169,908.84	\$131,514.99	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$572,736.11	\$549,920.69	\$22,815.42	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,215,561.13	\$1,167,138.23	\$48,422.90	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$31,483.75	\$30,229.58	\$1,254.17	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$10,650.76	\$10,226.48	\$424.28	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,274,968.02	\$1,224,178.60	\$50,789.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$481,845.47	\$462,650.75	\$19,194.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$572,736.11	\$549,920.69	\$22,815.42	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-72,056.61	\$-69,186.18	\$-2,870.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$79,115.47	\$75,963.85	\$3,151.62	\$0.00	\$0.00	\$0.00
Totals	\$31,233,905.50	\$29,989,676.68	\$1,244,228.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$132.71	trustee redemption 09-22-152-066 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.59	trustee redemption 09-32-202-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$77.09	trustee redemption 14-12-402-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$95.51	trustee redemption 15-05-128-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$817.49	trustee redemption 15-08-452-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$339.62	15-18-459-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$265.42	09-22-152-018 trustee redemption by TBA

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	\$109.87	10-32-351-022 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.57	10-32-403-031 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$231.25	10-32-403-032 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,402.76	09-27-476-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4,517.98	09-27-476-039 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$114.21	14-12-331-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$80.24	15-18-408-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$80.24	15-18-408-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$74.03	15-18-408-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.96	15-18-458-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.96	15-18-458-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.96	15-18-458-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.96	15-18-458-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$295.37	14-12-301-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.21	14-12-378-056 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$767.65	15-19-227-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.56	09-19-154-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$118.17	10-32-476-087 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$198.99	14-12-331-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.02	14-12-331-011 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$84.91	15-18-179-003 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$84.91	15-18-179-005 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$84.91	15-18-179-008 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$84.91	15-18-179-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.40	09-19-304-008 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$298.84	09-25-302-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$434.87	09-19-303-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,388.70	09-26-380-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.96	15-15-458-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.96	15-18-458-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.96	15-18-458-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.96	15-18-458-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$578.53	09-26-381-023 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,189.38	14-11-226-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,189.38	14-11-226-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.98	15-17-253-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$156.85	10-32-356-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$278.18	09-21-404-030 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$382.22	09-21-481-025 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$278.92	09-25-307-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.72	10-32-403-008 trustee redemption by TBA
Totals 48 entries			\$17,403.84	

Settlement Sheet
McHenry County
EE018 - SCHOOL DIST 18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,641,626.15	+	Real Estate	\$2,568,126.88
+	Supplements	\$26,608.02	+	Railroad	\$0.00
-	Cancellations	\$33,531.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,491.50
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$39.18
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$404.72
	Adjusted Amount Due	\$4,634,702.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,491.50	Total Collected \$2,570,062.28		
+	Prior Year Mobile Home Tax	\$39.18	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$404.72	+	County Trustee	
	Total Amount Due	\$4,636,637.75	+	Forfeited Tax	
			Total \$2,570,062.28		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$98,397.74
06/10/2024	\$724,901.64
06/24/2024	\$1,655,215.48
07/08/2024	\$91,547.42
Totals: 4 Distributions	\$2,570,062.28
Grand Totals: 4 Distributions	\$2,570,062.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,697,086.70	\$1,636,635.27	\$60,451.43	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$387,588.52	\$373,782.34	\$13,806.18	\$0.00	\$0.00	\$0.00
005 - RETIREMENT	\$555.13	\$535.36	\$19.77	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$171,646.73	\$165,532.56	\$6,114.17	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,074.40	\$10,679.92	\$394.48	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$221,480.26	\$213,590.98	\$7,889.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,792.39	\$27,766.79	\$1,025.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,405.28	\$43,787.91	\$1,617.37	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,432.87	\$6,203.73	\$229.14	\$0.00	\$0.00	\$0.00
Totals	\$2,570,062.28	\$2,478,514.86	\$91,547.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$404.72	17-21-152-001 trustee redemption by TBA
Totals			1 entries	\$404.72

Settlement Sheet
McHenry County
EE026 - SCHOOL DIST 26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,018,380.95	+	Real Estate	\$14,110,604.11
+	Supplements	\$360,831.74	+	Railroad	\$43,889.22
-	Cancellations	\$392,556.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,258.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,807.31
Adjusted Amount Due		\$26,986,655.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,258.29)	Total Collected \$14,155,042.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,807.31	+	County Trustee	
Total Amount Due		\$26,987,204.87	+	Forfeited Tax	
			Total \$14,155,042.35		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$679,466.80
06/10/2024	\$2,875,151.27
06/24/2024	\$10,185,629.25
07/08/2024	\$414,795.03
Totals: 4 Distributions	\$14,155,042.35
Grand Totals: 4 Distributions	\$14,155,042.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,752,892.08	\$10,437,792.59	\$315,099.49	\$0.00	\$0.00	\$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	\$1,099,832.63	\$1,067,603.47	\$32,229.16	\$0.00	\$0.00	\$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	\$1,080,199.60	\$1,048,545.76	\$31,653.84	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$196,401.20	\$190,645.93	\$5,755.27	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$618,660.30	\$600,531.27	\$18,129.03	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$198,850.04	\$193,023.00	\$5,827.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$196,401.20	\$190,645.93	\$5,755.27	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-14,551.39	\$-14,124.98	\$-426.41	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$26,356.69	\$25,584.35	\$772.34	\$0.00	\$0.00	\$0.00
Totals	\$14,155,042.35	\$13,740,247.32	\$414,795.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$205.41	19-24-152-034 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$68.18	19-01-208-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,018.09	20-19-104-017 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$359.45	19-01-253-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$156.18	19-12-103-050 trustee redemption by TBA
Totals 5 entries			\$1,807.31	

Settlement Sheet McHenry County EE036 - SCHOOL DIST 36

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,484,660.65	+	Real Estate	\$2,329,270.93
+	Supplements	\$35,610.63	+	Railroad	\$0.00
-	Cancellations	\$48,170.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,110.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,358.55
Adjusted Amount Due		\$4,472,100.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,110.23)	Total Collected \$2,328,519.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,358.55	+	County Trustee	
Total Amount Due		\$4,471,348.76	+	Forfeited Tax	
				Total	\$2,328,519.25

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$81,168.73
06/10/2024	\$506,017.42
06/24/2024	\$1,660,063.43
07/08/2024	\$81,269.67
Totals: 4 Distributions	\$2,328,519.25
Grand Totals: 4 Distributions	\$2,328,519.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,427,254.24	\$1,377,440.42	\$49,813.82	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$328,602.95	\$317,134.10	\$11,468.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$20,311.68	\$19,602.76	\$708.92	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$261,720.91	\$252,586.36	\$9,134.55	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,863.61	\$9,519.35	\$344.26	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$175,495.84	\$169,370.70	\$6,125.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$45,233.81	\$43,655.06	\$1,578.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,651.22	\$49,848.49	\$1,802.73	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,384.99	\$8,092.34	\$292.65	\$0.00	\$0.00	\$0.00
Totals	\$2,328,519.25	\$2,247,249.58	\$81,269.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$227.41	09-06-486-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$143.65	09-07-205-042 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$304.84	09-07-402-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$74.08	09-18-182-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$518.40	09-07-728-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$90.17	09-07-259-040 trustee redemption by TBA
Totals 6 entries			\$1,358.55	

Settlement Sheet

McHenry County

EE046 - SCHOOL DIST 46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,583,423.20	+	Real Estate	\$7,096,268.01
+	Supplements	\$152,313.31	+	Railroad	\$0.00
-	Cancellations	\$168,001.15	+	Mobile 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	\$2,324.27
Adjusted Amount Due		\$13,567,735.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$7,098,592.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,324.27	+	County Trustee	
Total Amount Due		\$13,570,059.63	+	Forfeited Tax	
				Total	\$7,098,592.28

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$286,844.77
06/10/2024	\$1,639,530.00
06/24/2024	\$5,017,058.29
07/08/2024	\$155,159.22
Totals: 4 Distributions	\$7,098,592.28
Grand Totals: 4 Distributions	\$7,098,592.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,986,179.02	\$4,877,192.36	\$108,986.66	\$0.00	\$0.00	\$0.00
003 - BOND 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$818,829.70	\$800,931.94	\$17,897.76	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$61,409.91	\$60,067.64	\$1,342.27	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$378,709.90	\$370,432.16	\$8,277.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$71,646.09	\$70,080.07	\$1,566.02	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$653,993.30	\$639,698.49	\$14,294.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,826.60	\$35,043.51	\$783.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$81,882.28	\$80,092.51	\$1,789.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,115.48	\$9,894.38	\$221.10	\$0.00	\$0.00	\$0.00
Totals	\$7,098,592.28	\$6,943,433.06	\$155,159.22	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$182.99	trustee redemption 14-36-453-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$365.98	trustee redemption 14-36-458-017 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.75	15-30-278-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$196.30	15-19-332-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$62.02	15-18-378-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$62.02	15-18-378-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.71	14-36-457-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.10	15-18-361-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$214.22	14-34-426-059 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$503.11	14-34-252-033 trustee redemption by TBA

Settlement Sheet

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	\$66.96	15-30-258-021 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$120.59	15-18-360-019 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$241.26	15-18-360-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$241.26	15-18-360-021 trustee redemption by TBA
Totals			14 entries	\$2,324.27

Settlement Sheet McHenry County EE047 - SCHOOL DIST 47

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,578,429.86	+	Real Estate	\$45,133,953.41
+	Supplements	\$674,160.41	+	Railroad	\$209,418.62
-	Cancellations	\$807,760.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$40,463.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$205.64
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6,503.06
		Adjusted Amount Due	-	Total Collected	\$45,309,617.19
+	Prior Year Real Estate Tax	(\$40,463.54)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$205.64	+	County Trustee	
+	Prior Year Misc. Adjustments	\$6,503.06	+	Forfeited Tax	
		Total Amount Due	+	Total	\$45,309,617.19
		\$86,444,830.18			
		\$86,411,075.34			

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,071,371.99
06/10/2024	\$10,315,416.17
06/24/2024	\$31,768,133.19
07/08/2024	\$1,154,695.84
Totals: 4 Distributions	\$45,309,617.19
Grand Totals: 4 Distributions	\$45,309,617.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$34,016,874.79	\$33,149,969.57	\$866,905.22	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$6,283,945.48	\$6,123,801.88	\$160,143.60	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$632,839.41	\$616,711.77	\$16,127.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$820,330.62	\$799,424.85	\$20,905.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$470,993.49	\$458,990.42	\$12,003.07	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,047,331.77	\$1,020,640.98	\$26,690.79	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$929,436.17	\$905,749.90	\$23,686.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$282,777.33	\$275,570.86	\$7,206.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$759,887.59	\$740,522.18	\$19,365.41	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$65,200.54	\$63,538.94	\$1,661.60	\$0.00	\$0.00	\$0.00
Totals	\$45,309,617.19	\$44,154,921.35	\$1,154,695.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$174.46	19-05-337-019 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,119.27	18-02-127-002 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$722.77	trustee redemption 14-31-476-033 by TBA
2022	RE - Real Estate	Back Tax Collected	\$535.40	trustee redemption 19-03-326-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$535.40	trustee redemption 19-03-326-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$82.12	13-35-452-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$432.07	19-04-202-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,347.13	18-12-129-036 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,345.75	18-12-129-039 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.48	14-19-351-009 trustee redemption by TBA

Settlement Sheet

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	\$195.21	13-25-205-001 trustee redemption by TBA
Totals	11 entries		\$6,503.06	

Settlement Sheet

McHenry County

EE165 - SCHOOL DIST 165

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,668,611.07	+	Real Estate	\$4,698,416.50
+	Supplements	\$67,052.38	+	Railroad	\$75,757.88
-	Cancellations	\$81,545.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,129.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$178.72
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$46,848.21
	Adjusted Amount Due	\$8,654,118.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,129.14)	Total Collected \$4,820,072.17		
+	Prior Year Mobile Home Tax	\$178.72	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$46,848.21	+	County Trustee	
	Total Amount Due	\$8,700,016.10	+	Forfeited Tax	
				Total	\$4,820,072.17

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$245,295.64
06/10/2024	\$1,173,981.38
06/24/2024	\$3,318,695.41
07/08/2024	\$82,099.74
Totals: 4 Distributions	\$4,820,072.17
Grand Totals: 4 Distributions	\$4,820,072.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,787,607.93	\$3,723,094.03	\$64,513.90	\$0.00	\$0.00	\$0.00
003 - BOND 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - SERIES 2015 A&B	\$124,748.27	\$122,623.45	\$2,124.82	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$665,786.94	\$654,446.66	\$11,340.28	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$50,442.06	\$49,582.88	\$859.18	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,302.07	\$5,211.77	\$90.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,427.40	\$5,334.96	\$92.44	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$37,071.17	\$36,439.74	\$631.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111,160.49	\$109,267.11	\$1,893.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$32,525.84	\$31,971.83	\$554.01	\$0.00	\$0.00	\$0.00
Totals	\$4,820,072.17	\$4,737,972.43	\$82,099.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$129.26	11-35-252-016 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$343.18	11-26-477-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.75	11-15-401-004 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$46,354.02	11-35-100-052 trustee sale by TBA
Totals 4 entries			\$46,848.21	

Settlement Sheet McHenry County EH154 - SCHOOL DIST 154

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,615,171.33	+	Real Estate	\$4,700,659.58
+	Supplements	\$61,097.76	+	Railroad	\$51,108.88
-	Cancellations	\$75,002.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$730.86
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$143.94
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$35,738.90
	Adjusted Amount Due	\$8,601,266.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$730.86	Total Collected \$4,788,382.16		
+	Prior Year Mobile Home Tax	\$143.94	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$35,738.90	+	County Trustee	
	Total Amount Due	\$8,637,880.17	+	Forfeited Tax	
				Total	\$4,788,382.16

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$228,752.47
06/10/2024	\$1,224,146.01
06/24/2024	\$3,225,504.08
07/08/2024	\$109,979.60
Totals: 4 Distributions	\$4,788,382.16
Grand Totals: 4 Distributions	\$4,788,382.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,420,686.13	\$3,342,119.81	\$78,566.32	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$541,360.15	\$528,926.18	\$12,433.97	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$65,873.77	\$64,360.78	\$1,512.99	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$320,251.79	\$312,896.24	\$7,355.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$241,549.95	\$236,002.02	\$5,547.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$74,411.45	\$72,702.36	\$1,709.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$91,065.45	\$88,973.86	\$2,091.59	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$33,183.47	\$32,421.31	\$762.16	\$0.00	\$0.00	\$0.00
Totals	\$4,788,382.16	\$4,678,402.56	\$109,979.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$97.89	11-35-252-016 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$259.90	11-26-477-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.47	11-15-401-004 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$35,105.42	11-35-100-052 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$259.22	17-21-152-001 trustee redemption by TBA
Totals 5 entries			\$35,738.90	

Settlement Sheet McHenry County EH155 - SCHOOL DIST 155

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,572,306.60	+	Real Estate	\$45,656,675.74
+	Supplements	\$823,761.91	+	Railroad	\$197,470.20
-	Cancellations	\$949,964.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$27,560.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$136.75
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7,194.20
	Adjusted Amount Due	\$87,446,103.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$27,560.93)		Total Collected	\$45,833,915.96
+	Prior Year Mobile Home Tax	\$136.75	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,194.20	+	County Trustee	
	Total Amount Due	\$87,425,873.70	+	Forfeited Tax	
				Total	\$45,833,915.96

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,073,959.89
06/10/2024	\$10,140,295.91
06/24/2024	\$32,434,242.28
07/08/2024	\$1,185,417.88
Totals: 4 Distributions	\$45,833,915.96
Grand Totals: 4 Distributions	\$45,833,915.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$38,715,633.78	\$37,714,318.41	\$1,001,315.37	\$0.00	\$0.00	\$0.00
003 - BOND 2015	\$506,923.10	\$493,812.37	\$13,110.73	\$0.00	\$0.00	\$0.00
003A - BOND 2014B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2020	\$132,964.21	\$129,525.32	\$3,438.89	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$3,324,333.92	\$3,238,355.56	\$85,978.36	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$296,637.10	\$288,965.07	\$7,672.03	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$946,149.54	\$921,678.96	\$24,470.58	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,176,327.44	\$1,145,903.70	\$30,423.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$675,087.75	\$657,627.72	\$17,460.03	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10,495.96	\$-10,224.49	\$-271.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$70,355.08	\$68,535.46	\$1,819.62	\$0.00	\$0.00	\$0.00
Totals	\$45,833,915.96	\$44,648,498.08	\$1,185,417.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$115.27	19-05-337-019 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$739.51	18-02-127-002 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$477.54	trustee redemption 14-31-476-033 by TBA
2022	RE - Real Estate	Back Tax Collected	\$104.20	trustee redemption 14-36-453-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$208.40	trustee redemption 14-36-458-017 by TBA
2022	RE - Real Estate	Back Tax Collected	\$353.75	trustee redemption 19-03-326-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$353.75	trustee redemption 19-03-326-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$93.91	trustee redemption 20-17-355-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.26	13-35-452-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.41	15-30-278-004 trustee redemption by TBA

Settlement Sheet

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	\$111.78	15-19-332-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$143.56	19-24-152-034 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$285.47	19-04-202-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$47.65	19-01-208-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$217.04	20-17-360-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.32	15-18-378-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.32	15-18-378-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.35	14-36-457-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.71	15-18-361-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$890.06	18-12-129-036 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$889.15	18-12-129-039 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$711.52	20-19-104-017 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.91	14-19-351-009 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$121.99	14-34-426-059 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$251.21	19-01-253-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$128.97	13-25-205-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$286.48	14-34-252-033 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.13	15-30-258-021 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$109.15	19-12-103-050 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$68.67	15-18-360-019 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$137.38	15-18-360-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$137.38	15-18-360-021 trustee redemption by TBA
Totals 32 entries			\$7,194.20	

Settlement Sheet McHenry County EH156 - SCHOOL DIST 156

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,882,147.91	+	Real Estate	\$16,960,338.08
+	Supplements	\$275,445.33	+	Railroad	\$29,567.42
-	Cancellations	\$337,095.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,583.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.67
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9,552.35
	Adjusted Amount Due	\$32,820,497.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,583.68)		Total Collected	\$16,995,884.84
+	Prior Year Mobile Home Tax	\$10.67	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9,552.35	+	County Trustee	
	Total Amount Due	\$32,826,476.96	+	Forfeited Tax	
				Total	\$16,995,884.84

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$808,755.12
06/10/2024	\$3,573,802.21
06/24/2024	\$11,943,391.93
07/08/2024	\$669,935.58
Totals: 4 Distributions	\$16,995,884.84
Grand Totals: 4 Distributions	\$16,995,884.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,770,211.05	\$11,306,258.57	\$463,952.48	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$1,680,774.07	\$1,614,522.13	\$66,251.94	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,269,086.56	\$2,179,644.80	\$89,441.76	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$222,952.05	\$214,163.83	\$8,788.22	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$359,411.97	\$345,244.84	\$14,167.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$72,368.49	\$69,515.90	\$2,852.59	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$167,613.44	\$161,006.53	\$6,606.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$139,961.12	\$134,444.20	\$5,516.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$270,285.55	\$259,631.56	\$10,653.99	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,546.62	\$-1,485.65	\$-60.97	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$44,767.16	\$43,002.55	\$1,764.61	\$0.00	\$0.00	\$0.00
Totals	\$16,995,884.84	\$16,325,949.26	\$669,935.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$66.64	trustee redemption 09-22-152-066 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.83	trustee redemption 09-32-202-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.71	trustee redemption 14-12-402-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$47.96	trustee redemption 15-05-128-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$410.49	trustee redemption 15-08-452-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$170.53	15-18-459-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$136.13	09-06-486-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$133.28	09-22-152-018 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.17	10-32-351-022 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.31	10-32-403-031 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	\$116.12	10-32-403-032 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$704.37	09-27-476-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,268.63	09-27-476-039 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.35	14-12-331-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.29	15-18-408-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.29	15-18-408-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.17	15-18-408-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.72	15-18-458-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.72	15-18-458-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.72	15-18-458-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.72	1518-458-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$148.32	14-12-301-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.23	14-12-378-056 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$385.46	15-19-227-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$85.99	09-07-205-042 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.31	09-19-154-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$59.34	10-32-476-087 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$99.92	14-12-331-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.20	14-12-331-011 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.64	15-18-179-003 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.64	15-18-179-005 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.64	15-18-179-008 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.64	15-18-179-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.22	09-19-304-008 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$150.06	09-25-302-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$218.36	09-19-303-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$697.31	09-26-380-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.72	15-15-458-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.72	15-18-458-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.72	15-18-458-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.72	15-18-458-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$290.50	09-26-381-023 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$597.23	14-11-226-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$597.23	14-11-226-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.52	15-17-253-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$182.49	09-07-402-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.35	09-18-182-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$310.33	09-07-728-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$78.76	10-32-356-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.98	09-07-259-040 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$139.68	09-21-404-030 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$191.93	09-21-481-025 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$140.06	09-25-307-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.98	10-32-403-008 trustee redemption by TBA
Totals 54 entries			\$9,552.35	

Settlement Sheet McHenry County EH157 - SCHOOL DIST 157

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,004,973.55	+	Real Estate	\$6,248,909.71
+	Supplements	\$115,412.16	+	Railroad	\$13,961.33
-	Cancellations	\$130,539.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,196.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$523.74
Adjusted Amount Due		\$11,989,846.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,196.44)	Total Collected \$6,262,198.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$523.74	+	County Trustee	
Total Amount Due		\$11,989,173.71	+	Forfeited Tax	
			Total \$6,262,198.34		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$281,438.40
06/10/2024	\$1,483,901.11
06/24/2024	\$4,226,414.89
07/08/2024	\$270,443.94
Totals: 4 Distributions	\$6,262,198.34
Grand Totals: 4 Distributions	\$6,262,198.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,525,170.95	\$4,329,743.56	\$195,427.39	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,043,269.72	\$998,214.30	\$45,055.42	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$41,211.53	\$39,431.74	\$1,779.79	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$406,873.82	\$389,302.26	\$17,571.56	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$104,328.22	\$99,822.63	\$4,505.59	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$86,067.66	\$82,350.68	\$3,716.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,211.53	\$39,431.74	\$1,779.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14,064.91	\$13,457.49	\$607.42	\$0.00	\$0.00	\$0.00
Totals	\$6,262,198.34	\$5,991,754.40	\$270,443.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$132.40	05-30-476-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.50	04-30-400-019 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$301.33	04-26-401-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.59	05-29-429-055 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.92	05-32-403-002 trustee redemption by TBA
Totals			5 entries	\$523.74

Settlement Sheet McHenry County EU012 - SCHOOL DIST 12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,243,104.93	+	Real Estate	\$13,775,583.18
+	Supplements	\$215,513.77	+	Railroad	\$33,841.89
-	Cancellations	\$264,516.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,392.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8,604.26
Adjusted Amount Due		\$26,194,102.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,392.58)	Total Collected \$13,816,636.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8,604.26	+	County Trustee	
Total Amount Due		\$26,201,314.24	+	Forfeited Tax	
			Total \$13,816,636.75		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$532,749.74
06/10/2024	\$3,022,578.35
06/24/2024	\$9,457,996.34
07/08/2024	\$803,312.32
Totals: 4 Distributions	\$13,816,636.75
Grand Totals: 4 Distributions	\$13,816,636.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,067,596.13	\$8,540,397.51	\$527,198.62	\$0.00	\$0.00	\$0.00
003 - BOND 2023	\$1,368,358.26	\$1,288,800.62	\$79,557.64	\$0.00	\$0.00	\$0.00
003B - BOND 2014 A/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2015	\$240,077.89	\$226,119.53	\$13,958.36	\$0.00	\$0.00	\$0.00
003F - BOND 2005B ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,892,741.08	\$1,782,695.32	\$110,045.76	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$197,425.94	\$185,947.41	\$11,478.53	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$698,154.65	\$657,563.28	\$40,591.37	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$120,867.94	\$113,840.57	\$7,027.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$197,425.94	\$185,947.41	\$11,478.53	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$33,988.92	\$32,012.78	\$1,976.14	\$0.00	\$0.00	\$0.00
Totals	\$13,816,636.75	\$13,013,324.43	\$803,312.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$710.57	10-05-180-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$610.07	10-07-383-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.96	10-18-126-036 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,458.16	10-18-126-038 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,297.34	10-19-201-019 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$710.57	10-05-433-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$789.59	10-07-402-001 trustee redemption by TBA
Totals 7 entries			\$8,604.26	

Settlement Sheet McHenry County EU019 - SCHOOL DIST 19

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$5,301,368.86	+	Real Estate \$2,986,373.96
+	Supplements \$31,631.53	+	Railroad \$11,532.17
-	Cancellations \$38,936.51	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate (\$296.89)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$12.44
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$5,294,063.88		<hr/>	
+	Prior Year Real Estate Tax (\$296.89)	Total Collected \$2,997,621.68	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$12.44	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$5,293,779.43		<hr/>	
		Total \$2,997,621.68	

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$143,307.30
06/10/2024	\$860,634.63
06/24/2024	\$1,930,119.03
07/08/2024	\$63,560.72
Totals: 4 Distributions	
\$2,997,621.68	
Grand Totals: 4 Distributions	
\$2,997,621.68	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,103,155.34	\$2,058,560.64	\$44,594.70	\$0.00	\$0.00	\$0.00
003A - BOND 2010 LIMITED	\$21,564.88	\$21,107.63	\$457.25	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$428,824.76	\$419,732.08	\$9,092.68	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$77,845.24	\$76,194.63	\$1,650.61	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$127,282.01	\$124,583.16	\$2,698.85	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$180,270.99	\$176,448.57	\$3,822.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,174.23	\$54,004.33	\$1,169.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,504.23	\$3,429.92	\$74.31	\$0.00	\$0.00	\$0.00
Totals	\$2,997,621.68	\$2,934,060.96	\$63,560.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$12.44	02-21-100-017 trustee redemption by TBA
Totals			1 entries	\$12.44

Settlement Sheet

McHenry County

EU050 - SCHOOL DIST 50

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,116,748.33	+	Real Estate	\$10,112,093.54
+	Supplements	\$152,235.77	+	Railroad	\$330,383.76
-	Cancellations	\$187,328.68	+	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	\$354.67
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$13,085.23
Adjusted Amount Due		\$19,081,655.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	Total Collected \$10,455,917.21		
+	Prior Year Mobile Home Tax	\$354.67	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$13,085.23	+	County Trustee	
Total Amount Due		\$19,095,095.33	+	Forfeited Tax	
				Total	\$10,455,917.21

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$642,191.72
06/10/2024	\$2,756,977.99
06/24/2024	\$6,787,778.93
07/08/2024	\$268,968.57
Totals: 4 Distributions	\$10,455,917.21
Grand Totals: 4 Distributions	\$10,455,917.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,883,743.23	\$5,732,389.46	\$151,353.77	\$0.00	\$0.00	\$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	\$318,204.92	\$310,019.40	\$8,185.52	\$0.00	\$0.00	\$0.00
003C - BOND 2017A	\$66,321.92	\$64,615.84	\$1,706.08	\$0.00	\$0.00	\$0.00
003D - BOND 2018	\$113,572.17	\$110,650.64	\$2,921.53	\$0.00	\$0.00	\$0.00
003E - BOND 2008 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2015 GO REFUND	\$738,177.31	\$719,188.41	\$18,988.90	\$0.00	\$0.00	\$0.00
003G - BOND 2017B	\$84,713.84	\$82,534.66	\$2,179.18	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,113,136.96	\$1,084,502.57	\$28,634.39	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$204,078.60	\$198,828.86	\$5,249.74	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$583,074.21	\$568,075.18	\$14,999.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$60,957.98	\$59,389.89	\$1,568.09	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$55,656.86	\$54,225.14	\$1,431.72	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$927,617.62	\$903,755.55	\$23,862.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,753.39	\$38,730.77	\$1,022.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$257,079.64	\$250,466.52	\$6,613.12	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,862.85	\$-7,660.58	\$-202.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17,691.41	\$17,236.33	\$455.08	\$0.00	\$0.00	\$0.00
Totals	\$10,455,917.21	\$10,186,948.64	\$268,968.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2,675.98	06-02-276-041 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,040.53	07-19-203-008 trustee redemption by TBA

Settlement Sheet

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	\$3,450.65	01-26-426-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$292.71	06-04-105-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$188.39	07-02-300-003 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.65	01-35-228-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$89.26	06-04-102-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.82	01-35-383-009 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$313.72	01-35-206-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$495.22	06-02-202-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$987.33	06-02-202-026 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$234.79	06-02-202-027 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$80.81	06-02-401-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,173.37	06-02-401-015 trustee redemption by TBA
Totals 14 entries			\$13,085.23	

Settlement Sheet McHenry County EU100 - SCHOOL DIST 100 BVDR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,103.85	+	Real Estate	\$8,551.93
+	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	\$17,103.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$8,551.93		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,103.85	+	Forfeited Tax	
				Total	\$8,551.93

Distribution Summary	
Tax Distribution Date	Amount
06/24/2024	\$8,551.93
Totals: 1 Distributions	\$8,551.93
Grand Totals: 1 Distributions	\$8,551.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,318.06	\$5,318.06	\$0.00	\$0.00	\$0.00	\$0.00
003 - BOND 2020	\$95.31	\$95.31	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2021 A&B	\$68.39	\$68.39	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2005 BLDG	\$897.70	\$897.70	\$0.00	\$0.00	\$0.00	\$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	\$52.54	\$52.54	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$942.45	\$942.45	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$150.17	\$150.17	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$541.77	\$541.77	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7.16	\$7.16	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$137.52	\$137.52	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$480.80	\$480.80	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$66.90	\$66.90	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$245.22	\$245.22	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-452.06	\$-452.06	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,551.93	\$8,551.93	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet McHenry County EU118 - SCHOOL DIST 118 WCDA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,524,613.45	+	Real Estate	\$4,299,272.15
+	Supplements	\$75,306.70	+	Railroad	\$0.00
-	Cancellations	\$88,068.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,800.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,607.23
Adjusted Amount Due		\$8,511,851.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,800.14)	Total Collected \$4,295,079.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,607.23	+	County Trustee	
Total Amount Due		\$8,507,658.48	+	Forfeited Tax	
			Total \$4,295,079.24		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$144,251.42
06/10/2024	\$894,501.81
06/24/2024	\$3,118,297.74
07/08/2024	\$138,028.27
Totals: 4 Distributions	\$4,295,079.24
Grand Totals: 4 Distributions	\$4,295,079.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,885,133.48	\$2,792,415.79	\$92,717.69	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$154,816.12	\$149,840.89	\$4,975.23	\$0.00	\$0.00	\$0.00
003A - BOND 2023	\$12,378.42	\$11,980.62	\$397.80	\$0.00	\$0.00	\$0.00
003B - BOND 2010B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2014	\$164,647.58	\$159,356.41	\$5,291.17	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$418,796.01	\$405,337.42	\$13,458.59	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$112,002.79	\$108,403.42	\$3,599.37	\$0.00	\$0.00	\$0.00
005A - IMRF - LAKE CO	\$1,206.93	\$1,168.14	\$38.79	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$167,997.74	\$162,598.90	\$5,398.84	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$558.38	\$540.43	\$17.95	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$391,999.01	\$379,401.58	\$12,597.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$93,254.75	\$90,257.88	\$2,996.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$112,002.79	\$108,403.42	\$3,599.37	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-229,292.79	\$-221,924.16	\$-7,368.63	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,578.03	\$9,270.23	\$307.80	\$0.00	\$0.00	\$0.00
Totals	\$4,295,079.24	\$4,157,050.97	\$138,028.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$240.01	15-32-276-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$450.11	15-29-479-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$161.38	15-29-487-018 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$274.28	15-29-353-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$429.05	15-32-478-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.48	15-29-478-007 trustee redemption by TBA

Settlement Sheet

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	\$10.48	15-29-478-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.48	15-29-478-009 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.48	15-29-478-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.48	15-29-478-012 trustee redemption by TBA
Totals			10 entries	\$1,607.23

Settlement Sheet McHenry County EU158 - SCHOOL DIST 158

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,528,057.17	+	Real Estate	\$37,692,770.81
+	Supplements	\$546,705.43	+	Railroad	\$61,958.68
-	Cancellations	\$641,280.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,010.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9,800.78
Adjusted Amount Due		\$72,433,482.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,010.85)	Total Collected \$37,761,519.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9,800.78	+	County Trustee	
Total Amount Due		\$72,440,272.41	+	Forfeited Tax	
				Total	\$37,761,519.42

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,270,311.12
06/10/2024	\$8,315,268.01
06/24/2024	\$27,434,506.48
07/08/2024	\$741,433.81
Totals: 4 Distributions	\$37,761,519.42
Grand Totals: 4 Distributions	\$37,761,519.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$24,343,945.25	\$23,865,960.66	\$477,984.59	\$0.00	\$0.00	\$0.00
003 - BOND 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2017	\$151,083.82	\$148,117.35	\$2,966.47	\$0.00	\$0.00	\$0.00
003B - BOND 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2023	\$3,033,798.23	\$2,974,230.70	\$59,567.53	\$0.00	\$0.00	\$0.00
003G - BOND 2018	\$101,125.36	\$99,139.80	\$1,985.56	\$0.00	\$0.00	\$0.00
003I - BOND 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003K - BOND 2020 & 2021	\$1,080,206.02	\$1,058,996.56	\$21,209.46	\$0.00	\$0.00	\$0.00
003L - BOND 2022A	\$93,459.79	\$91,624.73	\$1,835.06	\$0.00	\$0.00	\$0.00
003M - BOND 2024	\$116,116.69	\$113,836.78	\$2,279.91	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$3,512,085.63	\$3,443,127.10	\$68,958.53	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$862,699.67	\$845,760.88	\$16,938.79	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,665,811.69	\$1,633,104.08	\$32,707.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$200,815.75	\$196,872.80	\$3,942.95	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,030,210.33	\$1,990,347.88	\$39,862.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$527,226.34	\$516,874.44	\$10,351.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$42,934.85	\$42,091.85	\$843.00	\$0.00	\$0.00	\$0.00
Totals	\$37,761,519.42	\$37,020,085.61	\$741,433.81	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$9,800.78	18-04-326-001 trustee redemption by TBA
Totals			1 entries	\$9,800.78

Settlement Sheet

McHenry County

EU200 - SCHOOL DIST 200

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,969,396.57	+	Real Estate	\$36,349,344.20
+	Supplements	\$460,694.00	+	Railroad	\$186,446.54
-	Cancellations	\$615,341.10	+	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	\$5,136.03
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$68,814,749.47			
+	Prior Year Real Estate Tax	\$0.01			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$5,136.03			
		Total Amount Due	+	Total Collected	\$36,540,926.78
		\$68,819,885.51	+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
					Total
					\$36,540,926.78

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,905,684.55
06/10/2024	\$8,175,930.79
06/24/2024	\$25,447,695.46
07/08/2024	\$1,011,615.98
Totals: 4 Distributions	\$36,540,926.78
Grand Totals: 4 Distributions	\$36,540,926.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,294,501.92	\$19,732,659.52	\$561,842.40	\$0.00	\$0.00	\$0.00
003 - BOND 2013 LMTD	\$51,888.11	\$50,451.62	\$1,436.49	\$0.00	\$0.00	\$0.00
003A - BOND 2023	\$471,012.54	\$457,972.81	\$13,039.73	\$0.00	\$0.00	\$0.00
003C - BOND 2013A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2018	\$903,584.02	\$878,568.78	\$25,015.24	\$0.00	\$0.00	\$0.00
003E - BOND 2012A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2021 A&B	\$416,712.72	\$405,176.26	\$11,536.46	\$0.00	\$0.00	\$0.00
003H - BOND 2006 A&B	\$2,395,330.84	\$2,329,017.38	\$66,313.46	\$0.00	\$0.00	\$0.00
003J - BOND 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003V - BOND 2010D REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$3,973,606.53	\$3,863,599.36	\$110,007.17	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$612,097.08	\$595,151.49	\$16,945.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,001,623.35	\$973,893.94	\$27,729.41	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$132,460.86	\$128,793.76	\$3,667.10	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$529,806.89	\$515,139.47	\$14,667.42	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,185,543.90	\$4,069,669.36	\$115,874.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$529,806.89	\$515,139.47	\$14,667.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$945,971.52	\$919,782.80	\$26,188.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$96,979.61	\$94,294.78	\$2,684.83	\$0.00	\$0.00	\$0.00
Totals	\$36,540,926.78	\$35,529,310.80	\$1,011,615.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$212.74	trustee redemption 09-06-357-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$212.74	trustee redemption 09-06-357-016 by TBA

Settlement Sheet

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	\$9.65	trustee redemption 13-01-300-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$237.74	trustee redemption 13-05-456-037 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.08	13-06-176-022 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$534.46	13-05-455-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$917.91	13-05-202-013 trustee redempiton by TBA
2022	RE - Real Estate	Back Tax Collected	\$629.87	13-05-203-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,521.25	08-13-402-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$531.74	13-07-176-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$317.85	09-07-152-007 trustee redemption by TBA
Totals 11 entries			\$5,136.03	

Settlement Sheet

McHenry County

EU220 - SCHOOL DIST 220 BRGTN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,119,299.48	+	Real Estate	\$3,637,045.10
+	Supplements	\$83,671.50	+	Railroad	\$0.00
-	Cancellations	\$87,895.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,435.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$47.35
Adjusted Amount Due		\$7,115,075.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,435.88)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$3,635,656.57
+	Prior Year Misc. Adjustments	\$47.35	+	Hold Back	\$0.00
Total Amount Due		\$7,113,686.88	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$3,635,656.57

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$146,419.80
06/10/2024	\$761,790.12
06/24/2024	\$2,661,096.17
07/08/2024	\$66,350.48
Totals: 4 Distributions	\$3,635,656.57
Grand Totals: 4 Distributions	\$3,635,656.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,828,748.05	\$2,777,123.58	\$51,624.47	\$0.00	\$0.00	\$0.00
003 - BOND 2021	\$49,986.65	\$49,074.40	\$912.25	\$0.00	\$0.00	\$0.00
003A - BOND 2020	\$33,229.91	\$32,623.47	\$606.44	\$0.00	\$0.00	\$0.00
003B - BOND 2022	\$120,351.13	\$118,154.73	\$2,196.40	\$0.00	\$0.00	\$0.00
003C - BOND 2007 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$280,774.48	\$275,650.37	\$5,124.11	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$22,828.27	\$22,411.66	\$416.61	\$0.00	\$0.00	\$0.00
005A - IMRF - LAKE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$182,619.02	\$179,286.24	\$3,332.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,695.52	\$13,445.58	\$249.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,481.23	\$67,231.45	\$1,249.78	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$17,523.88	\$17,204.07	\$319.81	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17,418.43	\$17,100.54	\$317.89	\$0.00	\$0.00	\$0.00
Totals	\$3,635,656.57	\$3,569,306.09	\$66,350.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$47.35	20-31-126-008 trustee sale by TBA
Totals			1 entries	\$47.35

Settlement Sheet McHenry County EU300 - SCHOOL DIST 300

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,399,883.53	+	Real Estate	\$30,558,207.43
+	Supplements	\$541,797.42	+	Railroad	\$0.00
-	Cancellations	\$639,183.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,306.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$287.54
		Adjusted Amount Due	-	Total Collected	\$30,557,188.91
+	Prior Year Real Estate Tax	(\$1,306.06)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$287.54	+	Forfeited Tax	
		Total Amount Due	+	Total	\$30,557,188.91

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$935,954.05
06/10/2024	\$7,606,373.44
06/24/2024	\$21,405,411.96
07/08/2024	\$609,449.46
Totals: 4 Distributions	\$30,557,188.91
Grand Totals: 4 Distributions	\$30,557,188.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,235,356.10	\$14,931,493.71	\$303,862.39	\$0.00	\$0.00	\$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
003H - BOND 2011 REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BOND 2014	\$21,542.82	\$21,113.16	\$429.66	\$0.00	\$0.00	\$0.00
003J - BOND 2015	\$527,569.85	\$517,047.71	\$10,522.14	\$0.00	\$0.00	\$0.00
003K - BOND 2017	\$246,413.17	\$241,498.57	\$4,914.60	\$0.00	\$0.00	\$0.00
003L - BOND 2018A	\$113,092.14	\$110,836.56	\$2,255.58	\$0.00	\$0.00	\$0.00
003M - BOND 2018B	\$33,398.98	\$32,732.86	\$666.12	\$0.00	\$0.00	\$0.00
003N - BOND 2019	\$1,992,237.04	\$1,952,502.77	\$39,734.27	\$0.00	\$0.00	\$0.00
003O - BOND 2021A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003P - BOND 2022	\$156,300.03	\$153,182.69	\$3,117.34	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$4,543,334.52	\$4,452,719.74	\$90,614.78	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$128,706.89	\$126,139.89	\$2,567.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,578,064.91	\$1,546,591.11	\$31,473.80	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$733.35	\$718.74	\$14.61	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,846,247.93	\$4,749,591.69	\$96,656.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$339,887.62	\$333,108.71	\$6,778.91	\$0.00	\$0.00	\$0.00

Settlement Sheet McHenry County Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$606,957.44	\$594,851.95	\$12,105.49	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$86,996.31	\$85,261.21	\$1,735.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$100,349.81	\$98,348.38	\$2,001.43	\$0.00	\$0.00	\$0.00
Totals	\$30,557,188.91	\$29,947,739.45	\$609,449.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$22.97	trustee redemption 19-33-483-052 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.71	19-23-104-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.23	19-27-177-002 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$204.63	19-31-151-007 trustee redemption by TBA
Totals 4 entries			\$287.54	

Settlement Sheet McHenry County FDAL - ALG LITH FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,756,196.43	+	Real Estate	\$5,619,748.44
+	Supplements	\$94,986.88	+	Railroad	\$3,735.58
-	Cancellations	\$112,482.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$232.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$45.48
	Adjusted Amount Due	\$10,738,700.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$232.87)		Total Collected	\$5,623,296.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$45.48	+	County Trustee	
	Total Amount Due	\$10,738,513.29	+	Forfeited Tax	
				Total	\$5,623,296.63

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$165,364.18
06/10/2024	\$1,390,761.97
06/24/2024	\$3,957,498.19
07/08/2024	\$109,672.29
Totals: 4 Distributions	\$5,623,296.63
Grand Totals: 4 Distributions	\$5,623,296.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,090,876.60	\$2,050,097.80	\$40,778.80	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$686,666.38	\$673,274.19	\$13,392.19	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$50,412.84	\$49,429.64	\$983.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,578.32	\$5,469.52	\$108.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$257,502.01	\$252,479.89	\$5,022.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,626.43	\$37,873.10	\$753.33	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE CREWS & EQUIPMENT	\$452,770.97	\$443,940.48	\$8,830.49	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,984,883.14	\$1,946,171.56	\$38,711.58	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$38,626.43	\$37,873.10	\$753.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17,353.51	\$17,015.06	\$338.45	\$0.00	\$0.00	\$0.00
Totals	\$5,623,296.63	\$5,513,624.34	\$109,672.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.13	trustee redemption 19-33-483-052 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.54	19-27-177-002 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.81	19-31-151-007 trustee redemption by TBA
	Totals	3 entries	\$45.48	

Settlement Sheet
McHenry County
FDBA - BARRINGTON CTRY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$477,657.00	+	Real Estate	\$246,546.71
+	Supplements	\$4,232.62	+	Railroad	\$0.00
-	Cancellations	\$4,501.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$78.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.05
	Adjusted Amount Due	\$477,388.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$78.72)		Total Collected	\$246,473.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.05	+	County Trustee	
	Total Amount Due	\$477,314.78	+	Forfeited Tax	
				Total	\$246,473.04

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$9,519.82
06/10/2024	\$52,911.85
06/24/2024	\$177,208.04
07/08/2024	\$6,833.33
Totals: 4 Distributions	\$246,473.04
Grand Totals: 4 Distributions	\$246,473.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,954.12	\$135,101.69	\$3,852.43	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$105,769.22	\$102,836.83	\$2,932.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,749.70	\$1,701.19	\$48.51	\$0.00	\$0.00	\$0.00
Totals	\$246,473.04	\$239,639.71	\$6,833.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$5.05	20-31-126-008 trustee sale by TBA
Totals			1 entries	\$5.05

Settlement Sheet McHenry County FDCA - CARY FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,971,487.29	+	Real Estate	\$2,595,947.20
+	Supplements	\$59,418.86	+	Railroad	\$8,419.66
-	Cancellations	\$65,426.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$187.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$343.71
Adjusted Amount Due		\$4,965,479.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$187.94)	Total Collected \$2,604,522.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$343.71	+	County Trustee	
Total Amount Due		\$4,965,635.62	+	Forfeited Tax	
			Total \$2,604,522.63		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$117,357.45
06/10/2024	\$516,066.88
06/24/2024	\$1,901,061.93
07/08/2024	\$70,036.37
Totals: 4 Distributions	\$2,604,522.63
Grand Totals: 4 Distributions	\$2,604,522.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,592,064.00	\$1,549,252.91	\$42,811.09	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$94,809.82	\$92,260.36	\$2,549.46	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$4,461.54	\$4,341.57	\$119.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,560.38	\$3,464.65	\$95.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$98,846.84	\$96,188.82	\$2,658.02	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$807,732.79	\$786,012.62	\$21,720.17	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,435.24	\$-2,369.75	\$-65.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,482.50	\$5,335.08	\$147.42	\$0.00	\$0.00	\$0.00
Totals	\$2,604,522.63	\$2,534,486.26	\$70,036.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$22.26	trustee redemption 14-36-453-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.52	trustee redemption 14-36-458-017 by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.67	19-24-152-034 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.18	19-01-208-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.49	14-36-457-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.58	19-23-104-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$152.02	20-19-104-017 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.67	19-01-253-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.32	19-12-103-050 trustee redemption by TBA
Totals 9 entries			\$343.71	

Settlement Sheet McHenry County FDCL - CRYSTAL LAKE RURAL FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,936,998.96	+	Real Estate	\$1,010,245.56
+	Supplements	\$23,917.36	+	Railroad	\$11,583.30
-	Cancellations	\$26,380.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$481.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$15.34
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$557.46
	Adjusted Amount Due	\$1,934,536.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$481.81)	Total Collected \$1,021,919.85		
+	Prior Year Mobile Home Tax	\$15.34	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$557.46	+	County Trustee	
	Total Amount Due	\$1,934,627.09	+	Forfeited Tax	
			Total \$1,021,919.85		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$33,600.06
06/10/2024	\$221,599.09
06/24/2024	\$741,084.57
07/08/2024	\$25,636.13
Totals: 4 Distributions	\$1,021,919.85
Grand Totals: 4 Distributions	\$1,021,919.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$847,857.23	\$826,587.68	\$21,269.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,705.95	\$4,587.89	\$118.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$167,316.90	\$163,119.55	\$4,197.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,039.77	\$1,988.60	\$51.17	\$0.00	\$0.00	\$0.00
Totals	\$1,021,919.85	\$996,283.72	\$25,636.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$63.87	trustee redemption 19-03-326-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$63.87	trustee redemption 19-03-326-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.80	13-35-452-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$160.71	18-12-129-036 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$160.55	18-12-129-039 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.61	14-19-351-009 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.03	14-34-426-059 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.29	13-25-205-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$51.73	14-34-252-033 trustee redemption by TBA
Totals 9 entries			\$557.46	

Settlement Sheet
McHenry County
FDFL - FOX LAKE FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,355.04	+	Real Estate	\$77,048.49
+	Supplements	\$987.86	+	Railroad	\$0.00
-	Cancellations	\$1,160.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,182.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$77,048.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$151,182.29	+	Forfeited Tax	
				Total	\$77,048.49

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,539.73
06/10/2024	\$13,963.13
06/24/2024	\$58,925.28
07/08/2024	\$2,620.35
Totals: 4 Distributions	\$77,048.49
Grand Totals: 4 Distributions	\$77,048.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,765.96	\$40,345.55	\$1,420.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$651.30	\$629.15	\$22.15	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$41,236.74	\$39,834.31	\$1,402.43	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,032.74	\$-6,793.57	\$-239.17	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$353.96	\$341.92	\$12.04	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$73.27	\$70.78	\$2.49	\$0.00	\$0.00	\$0.00
Totals	\$77,048.49	\$74,428.14	\$2,620.35	\$0.00	\$0.00	\$0.00

Settlement Sheet McHenry County FDFR - FOX RIVER GROVE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,591,175.13	+	Real Estate	\$818,176.48
+	Supplements	\$19,676.90	+	Railroad	\$5,128.62
-	Cancellations	\$21,898.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$154.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$86.74
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$1,588,953.49	Total Collected		
+	Prior Year Real Estate Tax	(\$154.95)	\$823,236.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$86.74	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$1,588,885.28	Total		
			\$823,236.89		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$31,194.38
06/10/2024	\$161,269.23
06/24/2024	\$615,309.56
07/08/2024	\$15,463.72
Totals: 4 Distributions	\$823,236.89
Grand Totals: 4 Distributions	\$823,236.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$390,284.27	\$382,953.14	\$7,331.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,977.06	\$3,902.36	\$74.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,855.16	\$24,388.28	\$466.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,912.92	\$14,632.80	\$280.12	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$388,195.71	\$380,903.83	\$7,291.88	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-296.37	\$-290.80	\$-5.57	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,308.14	\$1,283.56	\$24.58	\$0.00	\$0.00	\$0.00
Totals	\$823,236.89	\$807,773.17	\$15,463.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$26.20	trustee redemption 20-17-355-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$60.54	20-17-360-002 trustee redemption by TBA
Totals			\$86.74	

Settlement Sheet McHenry County FDHA - HARVARD FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,120,661.27	+	Real Estate	\$593,707.26
+	Supplements	\$8,897.70	+	Railroad	\$16,817.20
-	Cancellations	\$10,900.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$19.95
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$734.25
Adjusted Amount Due		\$1,118,658.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.03)	Total Collected \$611,278.63		
+	Prior Year Mobile Home Tax	\$19.95	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$734.25	+	County Trustee	
Total Amount Due		\$1,119,413.06	+	Forfeited Tax	
				Total	\$611,278.63

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$37,117.29
06/10/2024	\$159,335.02
06/24/2024	\$399,078.93
07/08/2024	\$15,747.39
Totals: 4 Distributions	\$611,278.63
Grand Totals: 4 Distributions	\$611,278.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$333,434.19	\$324,844.46	\$8,589.73	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$276,787.55	\$269,657.12	\$7,130.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,056.89	\$1,029.66	\$27.23	\$0.00	\$0.00	\$0.00
Totals	\$611,278.63	\$595,531.24	\$15,747.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$149.98	06-02-276-041 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$114.37	07-19-203-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.84	02-21-100-017 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$193.40	01-26-426-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.41	06-04-105-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.56	07-02-300-003 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.89	01-35-228-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.00	06-04-102-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.62	01-35-383-009 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.58	01-35-206-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.76	06-02-202-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.34	06-02-202-026 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.16	06-02-202-027 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.53	06-02-401-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$121.81	06-02-401-015 trustee redemption by TBA
Totals 15 entries			\$734.25	

Settlement Sheet
McHenry County
FDHAG - HEB ALD GRW FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$536,194.33	+	Real Estate	\$305,718.77
+	Supplements	\$2,786.27	+	Railroad	\$1,075.18
-	Cancellations	\$3,507.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$27.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$306,766.30
+	Prior Year Real Estate Tax	(\$27.65)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$306,766.30

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$14,058.50
06/10/2024	\$88,067.56
06/24/2024	\$198,750.05
07/08/2024	\$5,890.19
Totals: 4 Distributions	\$306,766.30
Grand Totals: 4 Distributions	\$306,766.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,785.83	\$180,256.98	\$3,528.85	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$122,522.77	\$120,170.22	\$2,352.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$457.70	\$448.91	\$8.79	\$0.00	\$0.00	\$0.00
Totals	\$306,766.30	\$300,876.11	\$5,890.19	\$0.00	\$0.00	\$0.00

Settlement Sheet McHenry County FDHU - HUNTLEY FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,911,641.51	+	Real Estate	\$5,669,717.51
+	Supplements	\$81,874.45	+	Railroad	\$8,892.44
-	Cancellations	\$96,201.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$419.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,368.98
	Adjusted Amount Due	\$10,897,314.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$419.67)		Total Collected	\$5,679,559.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,368.98	+	County Trustee	
	Total Amount Due	\$10,898,263.81	+	Forfeited Tax	
				Total	\$5,679,559.26

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$187,718.42
06/10/2024	\$1,245,270.63
06/24/2024	\$4,139,783.79
07/08/2024	\$106,786.42
Totals: 4 Distributions	\$5,679,559.26
Grand Totals: 4 Distributions	\$5,679,559.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,577,963.32	\$2,529,492.75	\$48,470.57	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$530,107.34	\$520,140.32	\$9,967.02	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$213,358.32	\$209,346.78	\$4,011.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$79.51	\$78.01	\$1.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$312,426.87	\$306,552.66	\$5,874.21	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,038,876.58	\$2,000,541.86	\$38,334.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,747.32	\$6,620.46	\$126.86	\$0.00	\$0.00	\$0.00
Totals	\$5,679,559.26	\$5,572,772.84	\$106,786.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1,368.98	18-04-326-001 trustee redemption by TBA
Totals			1 entries	\$1,368.98

Settlement Sheet McHenry County FDMA - MARENGO FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,502,967.43	+	Real Estate	\$822,142.17
+	Supplements	\$10,086.10	+	Railroad	\$6,577.38
-	Cancellations	\$12,737.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$132.56
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$27.99
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6,136.03
	Adjusted Amount Due	\$1,500,316.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$132.56		Total Collected	\$835,016.13
+	Prior Year Mobile Home Tax	\$27.99	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,136.03	+	County Trustee	
	Total Amount Due	\$1,506,612.83	+	Forfeited Tax	
				Total	\$835,016.13

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$40,972.07
06/10/2024	\$209,276.96
06/24/2024	\$563,376.94
07/08/2024	\$21,390.16
Totals: 4 Distributions	\$835,016.13
Grand Totals: 4 Distributions	\$835,016.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$830,604.72	\$809,327.58	\$21,277.14	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,411.41	\$4,298.39	\$113.02	\$0.00	\$0.00	\$0.00
Totals	\$835,016.13	\$813,625.97	\$21,390.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$16.81	11-35-252-016 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.62	11-26-477-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.83	11-15-401-004 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$6,027.26	11-35-100-052 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.51	17-21-152-001 trustee redemption by TBA
Totals 5 entries			\$6,136.03	

Settlement Sheet

McHenry County

FDMC - MCHENRY FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,176,195.50	+	Real Estate	\$4,750,672.17
+	Supplements	\$78,868.31	+	Railroad	\$13,793.44
-	Cancellations	\$95,798.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$560.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.45
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,638.40
Adjusted Amount Due		\$9,159,265.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$560.20)	Total Collected \$4,766,546.26		
+	Prior Year Mobile Home Tax	\$2.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,638.40	+	County Trustee	
Total Amount Due		\$9,161,346.04	+	Forfeited Tax	
				Total	\$4,766,546.26

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$218,997.45
06/10/2024	\$1,010,822.82
06/24/2024	\$3,323,954.86
07/08/2024	\$212,771.13
Totals: 4 Distributions	\$4,766,546.26
Grand Totals: 4 Distributions	\$4,766,546.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,139,473.83	\$2,043,971.08	\$95,502.75	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,614,912.97	\$2,498,187.37	\$116,725.60	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,159.46	\$11,616.68	\$542.78	\$0.00	\$0.00	\$0.00
Totals	\$4,766,546.26	\$4,553,775.13	\$212,771.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$15.09	trustee redemption 09-22-152-066 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.55	trustee redemption 09-32-202-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.77	trustee redemption 14-12-402-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.86	trustee redemption 15-05-128-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$92.97	trustee redemption 15-08-452-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.63	15-18-459-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.19	09-22-152-018 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.07	10-05-180-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.50	10-32-351-022 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.20	10-32-403-031 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.30	10-32-403-032 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$159.54	09-27-476-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$513.84	09-27-476-039 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.99	14-12-331-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.13	15-18-408-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.13	15-18-408-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.42	15-18-408-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.85	15-18-458-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.85	15-18-458-002 trustee redemption by TBA

Settlement Sheet

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	\$12.85	15-18-458-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.85	1518-458-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.59	14-12-301-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.62	14-12-378-056 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.73	10-07-383-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.60	10-18-126-036 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$321.55	10-18-126-038 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.44	10-32-476-087 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.63	14-12-331-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.01	14-12-331-011 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.66	15-18-179-003 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.66	15-18-179-005 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.66	15-18-179-008 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.66	15-18-179-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.99	09-25-302-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$157.94	09-26-380-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.85	15-15-458-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.85	15-18-458-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.85	15-18-458-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.85	15-18-458-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.80	09-26-381-023 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$213.61	10-19-201-019 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$135.27	14-11-226-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$135.27	14-11-226-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.07	10-05-433-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.84	10-32-356-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.64	09-21-404-030 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.47	09-21-481-025 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.72	09-25-307-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$73.42	10-07-402-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.57	10-32-403-008 trustee redemption by TBA
Totals 50 entries			\$2,638.40	

Settlement Sheet McHenry County FDNU - NUNDA RURAL FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,159,619.33	+	Real Estate	\$589,714.25
+	Supplements	\$6,420.85	+	Railroad	\$0.00
-	Cancellations	\$7,633.98	+	Mobile 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	\$180.59
	Adjusted Amount Due	\$1,158,406.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$589,894.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$180.59	+	County Trustee	
	Total Amount Due	\$1,158,586.79	+	Forfeited Tax	
				Total	\$589,894.84

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$22,464.93
06/10/2024	\$121,848.97
06/24/2024	\$431,085.91
07/08/2024	\$14,495.03
Totals: 4 Distributions	\$589,894.84
Grand Totals: 4 Distributions	\$589,894.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$274,696.90	\$267,947.01	\$6,749.89	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$15,261.17	\$14,886.17	\$375.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,035.15	\$1,985.14	\$50.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,717.54	\$12,405.04	\$312.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,174.53	\$9,924.50	\$250.03	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$274,696.92	\$267,947.00	\$6,749.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$312.63	\$304.95	\$7.68	\$0.00	\$0.00	\$0.00
Totals	\$589,894.84	\$575,399.81	\$14,495.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.36	15-30-278-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.44	15-19-332-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.88	15-18-378-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.88	15-18-378-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.46	15-18-361-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.75	15-30-258-021 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.16	15-18-360-019 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.33	15-18-360-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.33	15-18-360-021 trustee redemption by TBA
Totals 9 entries			\$180.59	

Settlement Sheet McHenry County FDRI - RICHMOND FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$902,729.89	+	Real Estate	\$443,530.68
+ Supplements	\$7,613.35	+	Railroad	\$24,076.25
- Cancellations	\$9,741.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$303.75)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.96
Adjusted Amount Due	\$900,602.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$303.75)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$467,308.14
+ Prior Year Misc. Adjustments	\$4.96	+	Hold Back	\$0.00
Total Amount Due	\$900,303.30	+	County Trustee	
		+	Forfeited Tax	
			Total	\$467,308.14

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$33,756.69
06/10/2024	\$122,288.81
06/24/2024	\$297,688.67
07/08/2024	\$13,573.97
Totals: 4 Distributions	\$467,308.14
Grand Totals: 4 Distributions	\$467,308.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$230,483.84	\$223,788.95	\$6,694.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,090.86	\$4,942.98	\$147.88	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$230,496.48	\$223,801.21	\$6,695.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,236.96	\$1,201.03	\$35.93	\$0.00	\$0.00	\$0.00
Totals	\$467,308.14	\$453,734.17	\$13,573.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$4.96	04-30-400-019 trustee sale by TBA
Totals	1 entries		\$4.96	

Settlement Sheet McHenry County FDSG - SPRING GROVE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,824,348.67	+	Real Estate	\$955,464.16
+	Supplements	\$18,706.04	+	Railroad	\$1,159.61
-	Cancellations	\$20,060.85	+	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	\$113.33
	Adjusted Amount Due	\$1,822,993.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	Total Collected \$956,737.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$113.33	+	County Trustee	
	Total Amount Due	\$1,823,107.20	+	Forfeited Tax	
				Total	\$956,737.11

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$32,347.17
06/10/2024	\$214,916.99
06/24/2024	\$661,884.41
07/08/2024	\$47,588.54
Totals: 4 Distributions	\$956,737.11
Grand Totals: 4 Distributions	\$956,737.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$482,487.28	\$458,488.15	\$23,999.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,867.26	\$7,475.93	\$391.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$40,119.81	\$38,124.24	\$1,995.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,430.56	\$39,369.78	\$2,060.78	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$382,837.41	\$363,794.90	\$19,042.51	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,994.79	\$1,895.57	\$99.22	\$0.00	\$0.00	\$0.00
Totals	\$956,737.11	\$909,148.57	\$47,588.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$29.76	05-30-476-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$67.73	04-26-401-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.04	05-29-429-055 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.80	05-32-403-002 trustee redemption by TBA
Totals 4 entries			\$113.33	

Settlement Sheet
McHenry County
FDUN - UNION FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$236,245.46	+	Real Estate	\$126,277.13
+	Supplements	\$2,010.05	+	Railroad	\$3,159.12
-	Cancellations	\$2,278.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$235,976.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$129,436.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$235,976.72	+	Forfeited Tax	
				Total	\$129,436.25

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,326.53
06/10/2024	\$34,457.39
06/24/2024	\$88,694.55
07/08/2024	\$1,957.78
Totals: 4 Distributions	\$129,436.25
Grand Totals: 4 Distributions	\$129,436.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,480.95	\$118,658.62	\$1,822.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,643.71	\$1,618.85	\$24.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,479.16	\$5,396.29	\$82.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,643.71	\$1,618.85	\$24.86	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$188.72	\$185.86	\$2.86	\$0.00	\$0.00	\$0.00
Totals	\$129,436.25	\$127,478.47	\$1,957.78	\$0.00	\$0.00	\$0.00

Settlement Sheet McHenry County FDWA - WAUCONDA FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,178,841.13	+	Real Estate	\$597,106.44
+	Supplements	\$9,537.96	+	Railroad	\$0.00
-	Cancellations	\$11,191.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$695.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$284.24
	Adjusted Amount Due	\$1,177,187.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$695.39)		Total Collected	\$596,695.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$284.24	+	County Trustee	
	Total Amount Due	\$1,176,776.16	+	Forfeited Tax	
				Total	\$596,695.29

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$20,880.26
06/10/2024	\$123,656.76
06/24/2024	\$432,994.69
07/08/2024	\$19,163.58
Totals: 4 Distributions	\$596,695.29
Grand Totals: 4 Distributions	\$596,695.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$291,189.11	\$281,837.21	\$9,351.90	\$0.00	\$0.00	\$0.00
003L - BOND 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$77,474.90	\$74,986.70	\$2,488.20	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$5,478.87	\$5,302.91	\$175.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$20,197.53	\$19,548.86	\$648.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,264.46	\$2,191.74	\$72.72	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$221,964.09	\$214,835.45	\$7,128.64	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-23,672.71	\$-22,912.43	\$-760.28	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$742.89	\$719.04	\$23.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,056.15	\$1,022.23	\$33.92	\$0.00	\$0.00	\$0.00
Totals	\$596,695.29	\$577,531.71	\$19,163.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$24.54	15-32-276-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$117.93	15-19-227-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.02	15-29-479-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.50	15-29-487-018 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.04	15-29-353-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.87	15-32-478-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.99	15-17-253-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.07	15-29-478-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.07	15-29-478-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.07	15-29-478-009 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.07	15-29-478-011 trustee redemption by TBA

Settlement Sheet

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	\$1.07	15-29-478-012 trustee redemption by TBA
Totals	12 entries		\$284.24	

Settlement Sheet McHenry County FDWD - WOODSTOCK FIRE RESCUE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,113,489.59	+	Real Estate	\$4,798,179.89
+	Supplements	\$56,120.97	+	Railroad	\$25,286.62
-	Cancellations	\$76,518.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$439.47
Adjusted Amount Due		\$9,093,092.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,823,905.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$439.47	+	County Trustee	
Total Amount Due		\$9,093,531.60	+	Forfeited Tax	
			Total \$4,823,905.98		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$264,028.12
06/10/2024	\$1,092,649.83
06/24/2024	\$3,332,326.52
07/08/2024	\$134,901.51
Totals: 4 Distributions	
\$4,823,905.98	
Grand Totals: 4 Distributions	
\$4,823,905.98	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,920,985.53	\$1,867,264.77	\$53,720.76	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$701,391.09	\$681,776.55	\$19,614.54	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION	\$70,930.71	\$68,947.12	\$1,983.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,759.73	\$5,598.66	\$161.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$418,743.97	\$407,033.71	\$11,710.26	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,693,818.12	\$1,646,450.15	\$47,367.97	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,276.83	\$11,933.51	\$343.32	\$0.00	\$0.00	\$0.00
Totals	\$4,823,905.98	\$4,689,004.47	\$134,901.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.48	trustee redemption 13-01-300-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$36.39	trustee redemption 13-05-456-037 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.54	13-06-176-022 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$81.80	13-05-455-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$140.48	13-05-202-013 trustee redempiton by TBA
2022	RE - Real Estate	Back Tax Collected	\$96.40	13-05-203-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$81.38	13-07-176-008 trustee redemption by TBA
Totals 7 entries			\$439.47	

Settlement Sheet

McHenry County

FDWL - WONDER LAKE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,542,425.92	+	Real Estate	\$802,156.80
+	Supplements	\$13,458.35	+	Railroad	\$0.00
-	Cancellations	\$17,472.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$311.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$469.32
Adjusted Amount Due		\$1,538,411.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$311.31)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$802,314.81
+	Prior Year Misc. Adjustments	\$469.32	+	Hold Back	\$0.00
Total Amount Due		\$1,538,569.53	+	County Trustee	
			+	Forfeited Tax	
			Total		\$802,314.81

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$30,595.34
06/10/2024	\$171,717.73
06/24/2024	\$576,747.42
07/08/2024	\$23,254.32
Totals: 4 Distributions	\$802,314.81
Grand Totals: 4 Distributions	\$802,314.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$332,281.09	\$322,650.24	\$9,630.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,934.06	\$2,849.02	\$85.04	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE CREWS & EQUIPMENT	\$131,081.39	\$127,282.13	\$3,799.26	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$332,281.09	\$322,650.24	\$9,630.85	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,716.95	\$1,667.18	\$49.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,020.23	\$1,961.68	\$58.55	\$0.00	\$0.00	\$0.00
Totals	\$802,314.81	\$779,060.49	\$23,254.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$19.35	trustee redemption 09-06-357-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.35	trustee redemption 09-06-357-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.33	09-06-486-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.69	09-07-205-042 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.84	09-19-154-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.32	09-19-304-008 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$138.38	08-13-402-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.07	09-19-303-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.91	09-07-152-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.02	09-07-402-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.18	09-18-182-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$78.27	09-07-728-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.61	09-07-259-040 trustee redemption by TBA
Totals 13 entries			\$469.32	

Settlement Sheet
McHenry County
LYAL - ALGONQUIN LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,627,419.76	+	Real Estate	\$3,456,251.40
+	Supplements	\$60,868.97	+	Railroad	\$2,045.90
-	Cancellations	\$71,680.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$126.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.15
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$6,616,608.46			
+	Prior Year Real Estate Tax	(\$126.91)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$22.15			
		Total Amount Due	+	Total Collected	\$3,458,192.54
		\$6,616,503.70			
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		\$3,458,192.54

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$102,321.13
06/10/2024	\$836,574.01
06/24/2024	\$2,455,066.13
07/08/2024	\$64,231.27
Totals: 4 Distributions	\$3,458,192.54
Grand Totals: 4 Distributions	\$3,458,192.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,089,071.91	\$3,031,696.59	\$57,375.32	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$154,280.36	\$151,414.81	\$2,865.55	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$75,872.77	\$74,463.53	\$1,409.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,055.88	\$4,961.96	\$93.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,408.43	\$34,750.76	\$657.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$88,519.38	\$86,875.25	\$1,644.13	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,983.81	\$9,798.37	\$185.44	\$0.00	\$0.00	\$0.00
Totals	\$3,458,192.54	\$3,393,961.27	\$64,231.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.01	trustee redemption 19-33-483-052 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.21	19-27-177-002 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.93	19-31-151-007 trustee redemption by TBA
Totals 3 entries			\$22.15	

Settlement Sheet
McHenry County
LYBA - BARRINGTON LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$517,916.10	+	Real Estate	\$266,194.89	
+	Supplements	\$5,740.13	+	Railroad	\$407.82
-	Cancellations	\$6,129.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$75.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.49
Adjusted Amount Due		\$517,526.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$75.51)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$266,529.69		
+	Prior Year Misc. Adjustments	\$2.49	+	Hold Back	\$0.00
Total Amount Due		\$517,453.70	+	County Trustee	
			+	Forfeited Tax	
			Total		\$266,529.69

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$9,976.99
06/10/2024	\$54,552.88
06/24/2024	\$197,175.44
07/08/2024	\$4,824.38
Totals: 4 Distributions	\$266,529.69
Grand Totals: 4 Distributions	\$266,529.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$230,461.56	\$226,290.04	\$4,171.52	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$15,001.08	\$14,729.55	\$271.53	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$9,000.71	\$8,837.79	\$162.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,100.25	\$2,062.23	\$38.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,000.71	\$8,837.79	\$162.92	\$0.00	\$0.00	\$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
200 - REVENUE RECAPTURE	\$965.38	\$947.91	\$17.47	\$0.00	\$0.00	\$0.00
Totals	\$266,529.69	\$261,705.31	\$4,824.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.49	20-31-126-008 trustee sale by TBA
Totals			1 entries	\$2.49

Settlement Sheet

McHenry County

LYCA - CARY AREA PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,298,886.36	+	Real Estate	\$1,198,709.84
+	Supplements	\$26,980.75	+	Railroad	\$3,005.72
-	Cancellations	\$29,481.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$85.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$171.71
	Adjusted Amount Due	\$2,296,385.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$85.64)	Total Collected \$1,201,801.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$171.71	+	County Trustee	
	Total Amount Due	\$2,296,471.92	+	Forfeited Tax	
			Total \$1,201,801.63		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$54,486.40
06/10/2024	\$245,238.09
06/24/2024	\$868,748.88
07/08/2024	\$33,328.26
Totals: 4 Distributions	\$1,201,801.63
Grand Totals: 4 Distributions	\$1,201,801.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,096,279.84	\$1,065,877.91	\$30,401.93	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$52,136.56	\$50,690.71	\$1,445.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,577.78	\$3,478.56	\$99.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,419.50	\$46,104.47	\$1,315.03	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,243.87	\$1,209.37	\$34.50	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-995.11	\$-967.51	\$-27.60	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,139.19	\$2,079.86	\$59.33	\$0.00	\$0.00	\$0.00
Totals	\$1,201,801.63	\$1,168,473.37	\$33,328.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$10.15	trustee redemption 14-36-453-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.30	trustee redemption 14-36-458-017 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.43	15-30-278-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.89	15-19-332-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.98	19-24-152-034 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.64	19-01-208-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.59	14-36-457-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.63	19-23-104-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$69.29	20-19-104-017 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.47	19-01-253-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.71	15-30-258-021 trustee redemption by TBA

Settlement Sheet

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	\$10.63	19-12-103-050 trustee redemption by TBA
Totals	12 entries		\$171.71	

Settlement Sheet
McHenry County
LYCL - CITY CRYSTAL LAKE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$5,093,028.63
+ Supplements	\$39,264.69
- Cancellations	\$47,588.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,084,705.26
+ Prior Year Real Estate Tax	(\$3,476.54)
+ Prior Year Mobile Home Tax	\$7.34
+ Prior Year Misc. Adjustments	\$125.87
Total Amount Due	\$5,081,361.93

Current Year Taxes Paid	
Real Estate	\$2,662,070.59
Railroad	\$8,708.84
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,476.54)
+ Prior Year Mobile Home	\$7.34
+ Prior Year Misc. Adjustments	\$125.87
- Abatements/Refunds	\$0.00
Total Collected	\$2,667,436.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,667,436.10

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$144,030.85
06/10/2024	\$648,744.15
06/24/2024	\$1,800,901.22
07/08/2024	\$73,759.88
Totals: 4 Distributions	\$2,667,436.10
Grand Totals: 4 Distributions	\$2,667,436.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$145,084.52	\$141,072.64	\$4,011.88	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$2,404,506.94	\$2,338,017.57	\$66,489.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$117,844.64	\$114,586.01	\$3,258.63	\$0.00	\$0.00	\$0.00
Totals	\$2,667,436.10	\$2,593,676.22	\$73,759.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$16.52	19-05-337-019 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$68.44	trustee redemption 14-31-476-033 by TBA
2022	RE - Real Estate	Back Tax Collected	\$40.91	19-04-202-020 trustee redemption by TBA
Totals	3 entries		\$125.87	

Settlement Sheet
McHenry County
LYFL - FOX LAKE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,249.25	+	Real Estate	\$38,440.59
+	Supplements	\$121.09	+	Railroad	\$0.00
-	Cancellations	\$167.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,202.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,440.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,202.61	+	Forfeited Tax	
				Total	\$38,440.59

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$801.21
06/10/2024	\$7,552.47
06/24/2024	\$29,284.75
07/08/2024	\$802.16
Totals: 4 Distributions	\$38,440.59
Grand Totals: 4 Distributions	\$38,440.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,921.71	\$24,401.67	\$520.04	\$0.00	\$0.00	\$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	\$16,957.76	\$16,603.89	\$353.87	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$86.65	\$84.84	\$1.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8.61	\$8.43	\$0.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26.06	\$25.52	\$0.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$86.65	\$84.84	\$1.81	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,689.71	\$-3,612.72	\$-76.99	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$42.86	\$41.96	\$0.90	\$0.00	\$0.00	\$0.00
Totals	\$38,440.59	\$37,638.43	\$802.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
LYFRG - FOX RIVER GROVE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$571,911.69	+	Real Estate	\$296,256.18
+ Supplements	\$6,387.37	+	Railroad	\$2,471.46
- Cancellations	\$7,455.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$33.48)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$53.41
Adjusted Amount Due	\$570,843.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$33.48)	Total Collected \$298,747.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$53.41	+	County Trustee	
Total Amount Due	\$570,863.74	+	Forfeited Tax	
			Total	\$298,747.57

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$10,136.05
06/10/2024	\$56,700.38
06/24/2024	\$225,127.88
07/08/2024	\$6,783.26
Totals: 4 Distributions	\$298,747.57
Grand Totals: 4 Distributions	\$298,747.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$257,500.34	\$251,653.65	\$5,846.69	\$0.00	\$0.00	\$0.00
005 - RETIREMENT	\$18,283.35	\$17,868.21	\$415.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,096.82	\$3,026.51	\$70.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,268.93	\$6,126.58	\$142.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,059.48	\$12,762.95	\$296.53	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$538.65	\$526.41	\$12.24	\$0.00	\$0.00	\$0.00
Totals	\$298,747.57	\$291,964.31	\$6,783.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$16.13	trustee redemption 20-17-355-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.28	20-17-360-002 trustee redemption by TBA
Totals			\$53.41	

Settlement Sheet

McHenry County

LYHU - HUNTLEY AREA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,568,110.00	+	Real Estate	\$1,855,996.24
+	Supplements	\$23,483.35	+	Railroad	\$3,429.68
-	Cancellations	\$28,018.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$159.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$545.82
	Adjusted Amount Due	\$3,563,574.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$159.37)	Total Collected \$1,859,812.37		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$545.82	+	County Trustee	
	Total Amount Due	\$3,563,961.27	+	Forfeited Tax	
				Total	\$1,859,812.37

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$65,359.62
06/10/2024	\$398,923.86
06/24/2024	\$1,358,838.22
07/08/2024	\$36,690.67
Totals: 4 Distributions	\$1,859,812.37
Grand Totals: 4 Distributions	\$1,859,812.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,465,931.99	\$1,437,011.85	\$28,920.14	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$391,592.81	\$383,867.41	\$7,725.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,287.57	\$2,242.44	\$45.13	\$0.00	\$0.00	\$0.00
Totals	\$1,859,812.37	\$1,823,121.70	\$36,690.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$545.82	18-04-326-001 trustee redemption by TBA
Totals			1 entries	\$545.82

Settlement Sheet

McHenry County

LYJB - JOHNSBURG LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$750,123.24	+	Real Estate	\$394,027.77
+	Supplements	\$6,101.88	+	Railroad	\$1,374.20
-	Cancellations	\$7,489.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$39.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$242.04
	Adjusted Amount Due	\$748,735.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$39.18)	Total Collected \$395,604.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$242.04	+	County Trustee	
	Total Amount Due	\$748,938.71	+	Forfeited Tax	
				Total	\$395,604.83

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$15,395.81
06/10/2024	\$86,897.14
06/24/2024	\$270,479.13
07/08/2024	\$22,832.75
Totals: 4 Distributions	\$395,604.83
Grand Totals: 4 Distributions	\$395,604.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$346,091.72	\$326,116.67	\$19,975.05	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$14,240.60	\$13,418.69	\$821.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,747.66	\$4,473.64	\$274.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,714.81	\$12,923.25	\$791.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,824.19	\$14,910.88	\$913.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$985.85	\$928.95	\$56.90	\$0.00	\$0.00	\$0.00
Totals	\$395,604.83	\$372,772.08	\$22,832.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$19.99	10-05-180-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.16	10-07-383-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.79	10-18-126-036 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$97.28	10-18-126-038 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$64.62	10-19-201-019 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.99	10-05-433-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.21	10-07-402-001 trustee redemption by TBA
Totals 7 entries			\$242.04	

Settlement Sheet McHenry County LYMA - MARENGO-UNION LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$728,078.30	+	Real Estate	\$397,257.77
+	Supplements	\$5,163.39	+	Railroad	\$4,319.30
-	Cancellations	\$6,338.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$58.57
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$12.16
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,693.95
		Adjusted Amount Due		Total Collected	\$404,341.75
+	Prior Year Real Estate Tax	\$58.57	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$12.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,693.95	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$729,667.81		Total	\$404,341.75

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$18,994.04
06/10/2024	\$103,453.79
06/24/2024	\$272,601.86
07/08/2024	\$9,292.06
Totals: 4 Distributions	\$404,341.75
Grand Totals: 4 Distributions	\$404,341.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$402,124.35	\$392,883.25	\$9,241.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,217.40	\$2,166.44	\$50.96	\$0.00	\$0.00	\$0.00
Totals	\$404,341.75	\$395,049.69	\$9,292.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.38	11-35-252-016 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.59	11-26-477-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.24	11-15-401-004 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,646.20	11-35-100-052 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.54	17-21-152-001 trustee redemption by TBA
Totals 5 entries			\$2,693.95	

Settlement Sheet

McHenry County

LYMC - MCHENRY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,786,160.67	+	Real Estate	\$1,951,091.21
+	Supplements	\$32,255.94	+	Railroad	\$2,936.28
-	Cancellations	\$39,646.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$543.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.33
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,132.85
Adjusted Amount Due		\$3,778,770.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$543.37)	Total Collected \$1,954,618.30		
+	Prior Year Mobile Home Tax	\$1.33	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,132.85	+	County Trustee	
Total Amount Due		\$3,779,361.31	+	Forfeited Tax	
			Total \$1,954,618.30		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$95,070.56
06/10/2024	\$411,790.09
06/24/2024	\$1,370,783.99
07/08/2024	\$76,973.66
Totals: 4 Distributions	\$1,954,618.30
Grand Totals: 4 Distributions	\$1,954,618.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,949,563.66	\$1,872,789.06	\$76,774.60	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,054.64	\$4,855.58	\$199.06	\$0.00	\$0.00	\$0.00
Totals	\$1,954,618.30	\$1,877,644.64	\$76,973.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$8.24	trustee redemption 09-22-152-066 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.84	trustee redemption 09-32-202-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.79	trustee redemption 14-12-402-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$50.76	trustee redemption 15-08-452-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.09	15-18-459-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.84	09-06-486-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.48	09-22-152-018 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$87.11	09-27-476-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$280.56	09-27-476-039 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.09	14-12-331-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.98	15-18-408-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.98	15-18-408-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.60	15-18-408-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.01	15-18-458-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.01	15-18-458-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.01	15-18-458-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.01	1518-458-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.34	14-12-301-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.61	14-12-378-056 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$47.67	15-19-227-004 trustee redemption by TBA

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	\$10.63	09-07-205-042 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.90	09-19-154-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.36	14-12-331-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.47	14-12-331-011 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.27	15-18-179-003 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.27	15-18-179-005 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.27	15-18-179-008 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.27	15-18-179-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.65	09-19-304-008 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.56	09-25-302-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.00	09-19-303-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$86.24	09-26-380-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.01	15-15-458-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.01	15-18-458-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.01	15-18-458-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.01	15-18-458-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$35.93	09-26-381-023 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$73.86	14-11-226-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$73.86	14-11-226-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.81	15-17-253-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.57	09-07-402-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.48	09-18-182-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.38	09-07-728-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.68	09-07-259-040 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.27	09-21-404-030 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.74	09-21-481-025 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.32	09-25-307-015 trustee redemption by TBA
Totals 47 entries			\$1,132.85	

Settlement Sheet

McHenry County

LYMN - RIVER EAST PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$297,633.04	+	Real Estate	\$154,609.41
+	Supplements	\$2,194.52	+	Railroad	\$0.00
-	Cancellations	\$2,559.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$44.22
	Adjusted Amount Due	\$297,268.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$154,653.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$44.22	+	County Trustee	
	Total Amount Due	\$297,312.64	+	Forfeited Tax	
			Total \$154,653.63		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$5,439.17
06/10/2024	\$32,116.46
06/24/2024	\$111,037.81
07/08/2024	\$6,060.19
Totals: 4 Distributions	\$154,653.63
Grand Totals: 4 Distributions	\$154,653.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,827.91	\$133,387.86	\$5,440.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,627.40	\$4,446.07	\$181.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,797.76	\$10,374.65	\$423.11	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$400.56	\$384.86	\$15.70	\$0.00	\$0.00	\$0.00
Totals	\$154,653.63	\$148,593.44	\$6,060.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.42	trustee redemption 15-05-128-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.23	10-32-351-022 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.60	10-32-403-031 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.11	10-32-403-032 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.70	10-32-476-087 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.89	10-32-356-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.27	10-32-403-008 trustee redemption by TBA
Totals 7 entries			\$44.22	

Settlement Sheet

McHenry County

LYNI - NIPPERSINK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$808,838.08	
+	Supplements	\$8,136.43	
-	Cancellations	\$9,184.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$807,789.97	
+	Prior Year Real Estate Tax	(\$83.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$36.38	
	Total Amount Due	\$807,743.09	

Current Year Taxes Paid

	Real Estate	\$421,514.36
	Railroad	\$1,237.09
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$83.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$36.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$422,704.57
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$422,704.57

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$19,540.77
06/10/2024	\$101,035.72
06/24/2024	\$283,372.10
07/08/2024	\$18,755.98
Totals: 4 Distributions	\$422,704.57
Grand Totals: 4 Distributions	\$422,704.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$372,097.12	\$355,586.68	\$16,510.44	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,453.05	\$9,989.23	\$463.82	\$0.00	\$0.00	\$0.00
094 - LIBRARY BUILDING	\$39,196.55	\$37,457.34	\$1,739.21	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$957.85	\$915.34	\$42.51	\$0.00	\$0.00	\$0.00
Totals	\$422,704.57	\$403,948.59	\$18,755.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$9.20	05-30-476-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.35	04-30-400-019 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.93	04-26-401-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.72	05-29-429-055 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.18	05-32-403-002 trustee redemption by TBA
	Totals	5 entries	\$36.38	

Settlement Sheet McHenry County LYRW - RURAL WOODSTOCK LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$496,979.04	+	Real Estate	\$261,860.95
+	Supplements	\$3,908.68	+	Railroad	\$2,993.00
-	Cancellations	\$5,389.83	+	Mobile 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	\$38.80
	Adjusted Amount Due	\$495,497.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$264,892.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$38.80	+	County Trustee	
	Total Amount Due	\$495,536.69	+	Forfeited Tax	
			Total \$264,892.75		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$11,845.38
06/10/2024	\$58,549.29
06/24/2024	\$185,640.82
07/08/2024	\$8,857.26
Totals: 4 Distributions	\$264,892.75
Grand Totals: 4 Distributions	\$264,892.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$263,905.23	\$255,081.00	\$8,824.23	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$987.52	\$954.49	\$33.03	\$0.00	\$0.00	\$0.00
Totals	\$264,892.75	\$256,035.49	\$8,857.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.63	trustee redemption 09-06-357-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.63	trustee redemption 09-06-357-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.16	trustee redemption 13-01-300-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.96	08-13-402-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.42	09-07-152-007 trustee redemption by TBA
Totals			5 entries	\$38.80

Settlement Sheet McHenry County LYWA - WAUCONDA AREA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$626,718.64	+	Real Estate	\$316,014.68
+	Supplements	\$5,685.67	+	Railroad	\$0.00
-	Cancellations	\$6,649.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$221.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$104.95
	Adjusted Amount Due	\$625,755.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$221.12)	Total Collected \$315,898.51		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$104.95	+	County Trustee	
	Total Amount Due	\$625,638.92	+	Forfeited Tax	
			Total \$315,898.51		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$10,649.28
06/10/2024	\$64,263.15
06/24/2024	\$230,564.95
07/08/2024	\$10,421.13
Totals: 4 Distributions	\$315,898.51
Grand Totals: 4 Distributions	\$315,898.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$306,099.99	\$296,002.11	\$10,097.88	\$0.00	\$0.00	\$0.00
005 - IMRF	\$13,007.76	\$12,578.64	\$429.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$650.75	\$629.28	\$21.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,707.43	\$1,651.10	\$56.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,129.95	\$7,861.76	\$268.19	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-14,323.16	\$-13,850.66	\$-472.50	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$625.79	\$605.15	\$20.64	\$0.00	\$0.00	\$0.00
Totals	\$315,898.51	\$305,477.38	\$10,421.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$15.68	15-32-276-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.40	15-29-479-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.54	15-29-487-018 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.91	15-29-353-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.02	15-32-478-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.68	15-29-478-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.68	15-29-478-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.68	15-29-478-009 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.68	15-29-478-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.68	15-29-478-012 trustee redemption by TBA
Totals 10 entries			\$104.95	

Settlement Sheet
McHenry County
PKBR - BARRINGTON HILLS PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,306.37	+	Real Estate	\$30,607.23
+	Supplements	\$606.57	+	Railroad	\$50.54
-	Cancellations	\$646.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15.09)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.50
	Adjusted Amount Due	\$59,266.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.09)		Total Collected	\$30,643.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.50	+	County Trustee	
	Total Amount Due	\$59,252.01	+	Forfeited Tax	
				Total	\$30,643.18

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,028.58
06/10/2024	\$6,422.81
06/24/2024	\$22,604.12
07/08/2024	\$587.67
Totals: 4 Distributions	\$30,643.18
Grand Totals: 4 Distributions	\$30,643.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,218.94	\$11,984.61	\$234.33	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$18,328.76	\$17,977.25	\$351.51	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$95.48	\$93.65	\$1.83	\$0.00	\$0.00	\$0.00
Totals	\$30,643.18	\$30,055.51	\$587.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.50	20-31-126-008 trustee sale by TBA
Totals			1 entries	\$0.50

Settlement Sheet McHenry County PKCA - CARY PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,729,841.55	+	Real Estate	\$2,992,372.32
+	Supplements	\$71,464.00	+	Railroad	\$11,430.86
-	Cancellations	\$78,704.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$90.31
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$287.64
	Adjusted Amount Due	\$5,722,600.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$90.31	Total Collected \$3,004,181.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$287.64	+	County Trustee	
	Total Amount Due	\$5,722,978.94	+	Forfeited Tax	
				Total	\$3,004,181.13

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$141,596.31
06/10/2024	\$602,029.04
06/24/2024	\$2,176,341.12
07/08/2024	\$84,214.66
Totals: 4 Distributions	\$3,004,181.13
Grand Totals: 4 Distributions	\$3,004,181.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,426,349.20	\$1,386,365.09	\$39,984.11	\$0.00	\$0.00	\$0.00
003 - BOND 2018A	\$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
003F - BOND 2023	\$446,093.86	\$433,588.74	\$12,505.12	\$0.00	\$0.00	\$0.00
003L - BOND 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$69,733.03	\$67,778.24	\$1,954.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,832.54	\$1,781.17	\$51.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$53,480.44	\$51,981.24	\$1,499.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$146,805.30	\$142,689.99	\$4,115.31	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$688,275.93	\$668,981.84	\$19,294.09	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$2,619.63	\$2,546.20	\$73.43	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$163,012.88	\$158,443.22	\$4,569.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,978.32	\$5,810.74	\$167.58	\$0.00	\$0.00	\$0.00
Totals	\$3,004,181.13	\$2,919,966.47	\$84,214.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$42.09	19-24-152-034 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.91	19-23-104-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$208.63	20-19-104-017 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.01	19-12-103-050 trustee redemption by TBA
Totals 4 entries			\$287.64	

Settlement Sheet

McHenry County

PKCL - CRYSTAL LAKE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,854,430.90	+	Real Estate	\$4,628,068.03
+	Supplements	\$70,028.60	+	Railroad	\$16,771.58
-	Cancellations	\$85,227.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,950.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$25.20
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$634.72
	Adjusted Amount Due	\$8,839,232.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,950.59)	Total Collected \$4,640,548.94		
+	Prior Year Mobile Home Tax	\$25.20	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$634.72	+	County Trustee	
	Total Amount Due	\$8,834,941.54	+	Forfeited Tax	
				Total	\$4,640,548.94

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$230,121.01
06/10/2024	\$1,092,374.15
06/24/2024	\$3,193,046.87
07/08/2024	\$125,006.91
Totals: 4 Distributions	\$4,640,548.94
Grand Totals: 4 Distributions	\$4,640,548.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$794,011.82	\$772,622.79	\$21,389.03	\$0.00	\$0.00	\$0.00
003 - BOND 2023	\$667,844.61	\$649,854.24	\$17,990.37	\$0.00	\$0.00	\$0.00
003G - BOND 2022A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$129,452.77	\$125,965.58	\$3,487.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,580.51	\$12,241.61	\$338.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$62,902.65	\$61,208.18	\$1,694.47	\$0.00	\$0.00	\$0.00
107 - NATURAL HISTORY	\$166,140.94	\$161,665.44	\$4,475.50	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,100,603.62	\$1,070,955.60	\$29,648.02	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$382,047.12	\$371,755.55	\$10,291.57	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,868.02	\$6,683.00	\$185.02	\$0.00	\$0.00	\$0.00
301 - ADDITIONAL CORP	\$1,318,096.88	\$1,282,590.04	\$35,506.84	\$0.00	\$0.00	\$0.00
Totals	\$4,640,548.94	\$4,515,542.03	\$125,006.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$21.54	19-05-337-019 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$138.18	18-02-127-002 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$89.23	trustee redemption 14-31-476-033 by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.34	19-04-202-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$166.30	18-12-129-036 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$166.13	18-12-129-039 trustee sale by TBA
Totals 6 entries			\$634.72	

Settlement Sheet McHenry County PKHU - HUNTLEY PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,837,717.08	+	Real Estate	\$1,473,905.17
+	Supplements	\$21,262.75	+	Railroad	\$2,388.64
-	Cancellations	\$24,678.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$82.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$368.52
	Adjusted Amount Due	\$2,834,301.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$82.39)	Total Collected \$1,476,579.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$368.52	+	County Trustee	
	Total Amount Due	\$2,834,587.20	+	Forfeited Tax	
			Total \$1,476,579.94		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$47,426.75
06/10/2024	\$322,072.57
06/24/2024	\$1,078,528.53
07/08/2024	\$28,552.09
Totals: 4 Distributions	\$1,476,579.94
Grand Totals: 4 Distributions	\$1,476,579.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$672,288.34	\$659,288.55	\$12,999.79	\$0.00	\$0.00	\$0.00
003 - BOND 2022 A&B	\$56,170.57	\$55,084.42	\$1,086.15	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,705.92	\$8,537.57	\$168.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,778.79	\$19,396.33	\$382.46	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$520,048.50	\$509,992.52	\$10,055.98	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$11,864.31	\$11,634.90	\$229.41	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$185,922.08	\$182,326.97	\$3,595.11	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,801.43	\$1,766.59	\$34.84	\$0.00	\$0.00	\$0.00
Totals	\$1,476,579.94	\$1,448,027.85	\$28,552.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$368.52	18-04-326-001 trustee redemption by TBA
Totals			1 entries	\$368.52

Settlement Sheet McHenry County PKMA - MARENGO PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$755,681.32	+	Real Estate	\$409,918.16
+	Supplements	\$5,464.23	+	Railroad	\$2,772.30
-	Cancellations	\$6,976.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$113.88
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$27.67
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7,467.89
	Adjusted Amount Due	\$754,169.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$113.88	Total Collected \$420,299.90		
+	Prior Year Mobile Home Tax	\$27.67	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,467.89	+	County Trustee	
	Total Amount Due	\$761,778.91	+	Forfeited Tax	
			Total \$420,299.90		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$23,322.97
06/10/2024	\$98,773.90
06/24/2024	\$286,998.85
07/08/2024	\$11,204.18
Totals: 4 Distributions	\$420,299.90
Grand Totals: 4 Distributions	\$420,299.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,048.30	\$88,621.17	\$2,427.13	\$0.00	\$0.00	\$0.00
003 - BOND 2020B	\$76,364.71	\$74,329.01	\$2,035.70	\$0.00	\$0.00	\$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	\$15,184.16	\$14,779.39	\$404.77	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - 2023	\$50,121.60	\$48,785.48	\$1,336.12	\$0.00	\$0.00	\$0.00
003H - BOND 2024	\$40,647.20	\$39,563.65	\$1,083.55	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$612.36	\$596.04	\$16.32	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$723.77	\$704.48	\$19.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,505.20	\$4,385.11	\$120.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,231.49	\$5,092.02	\$139.47	\$0.00	\$0.00	\$0.00
107 - NATURAL HISTORY	\$1,734.60	\$1,688.35	\$46.25	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$91,103.38	\$88,674.78	\$2,428.60	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$2,465.48	\$2,399.76	\$65.72	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$36,152.92	\$35,189.17	\$963.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,404.73	\$4,287.31	\$117.42	\$0.00	\$0.00	\$0.00
Totals	\$420,299.90	\$409,095.72	\$11,204.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$20.61	11-35-252-016 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.73	11-26-477-001 trustee sale by TBA

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Back Tax Collected	\$7,392.55		11-35-100-052 trustee sale by TBA
Totals			3 entries		
			\$7,467.89		

Settlement Sheet McHenry County RSMA - MARENGO RESCUE SQUAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,674,664.00	+	Real Estate	\$913,135.85
+	Supplements	\$11,659.37	+	Railroad	\$9,436.02
-	Cancellations	\$14,466.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$127.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$26.82
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,903.90
	Adjusted Amount Due	\$1,671,856.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$127.04		Total Collected	\$928,629.63
+	Prior Year Mobile Home Tax	\$26.82	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,903.90	+	County Trustee	
	Total Amount Due	\$1,677,914.48	+	Forfeited Tax	
				Total	\$928,629.63

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$43,579.99
06/10/2024	\$234,733.14
06/24/2024	\$627,875.19
07/08/2024	\$22,441.31
Totals: 4 Distributions	\$928,629.63
Grand Totals: 4 Distributions	\$928,629.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$315,972.71	\$308,336.91	\$7,635.80	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$608,845.80	\$594,132.40	\$14,713.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,811.12	\$3,719.01	\$92.11	\$0.00	\$0.00	\$0.00
Totals	\$928,629.63	\$906,188.32	\$22,441.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$16.17	11-35-252-016 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.93	11-26-477-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.72	11-15-401-004 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$5,799.26	11-35-100-052 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.82	17-21-152-001 trustee redemption by TBA
Totals 5 entries			\$5,903.90	

Settlement Sheet McHenry County SDIL - NORTHERN MORAIN E W R

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,970.28	+	Real Estate	\$25,329.77
+	Supplements	\$347.03	+	Railroad	\$0.00
-	Cancellations	\$405.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.99
	Adjusted Amount Due	\$49,911.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$25.02)		Total Collected	\$25,309.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.99	+	County Trustee	
	Total Amount Due	\$49,891.93	+	Forfeited Tax	
				Total	\$25,309.74

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$907.89
06/10/2024	\$5,083.72
06/24/2024	\$18,578.84
07/08/2024	\$739.29
Totals: 4 Distributions	\$25,309.74
Grand Totals: 4 Distributions	\$25,309.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,974.14	\$25,215.44	\$758.70	\$0.00	\$0.00	\$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	\$-706.29	\$-685.66	\$-20.63	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$41.89	\$40.67	\$1.22	\$0.00	\$0.00	\$0.00
Totals	\$25,309.74	\$24,570.45	\$739.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.06	10-32-403-031 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.32	10-32-403-032 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.91	15-32-276-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.67	10-32-476-087 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.63	15-32-478-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.07	15-17-253-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.33	10-32-403-008 trustee redemption by TBA
Totals 7 entries			\$4.99	

Settlement Sheet
McHenry County
SDLI - LITH SANITARY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$558,403.14	+	Real Estate	\$287,647.19
+	Supplements	\$4,324.57	+	Railroad	\$0.00
-	Cancellations	\$5,116.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$557,611.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.66)		Total Collected	\$287,637.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$557,601.93	+	Forfeited Tax	
				Total	\$287,637.53

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$7,702.83
06/10/2024	\$59,195.71
06/24/2024	\$215,982.82
07/08/2024	\$4,756.17
Totals: 4 Distributions	\$287,637.53
Grand Totals: 4 Distributions	\$287,637.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,567.45	\$119,557.29	\$2,010.16	\$0.00	\$0.00	\$0.00
003 - BOND 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$79,845.01	\$78,524.75	\$1,320.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,731.12	\$7,603.28	\$127.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,634.90	\$37,996.06	\$638.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,484.17	\$32,930.50	\$553.67	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$5,155.88	\$5,070.63	\$85.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,219.00	\$1,198.85	\$20.15	\$0.00	\$0.00	\$0.00
Totals	\$287,637.53	\$282,881.36	\$4,756.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSAQ1 - ALGONQUIN 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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSAQ6 - ALGONQUIN 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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSAQ7 - ALGONQUIN 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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSBV1 - BULL VALLEY 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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSC45 - CRYSTAL LAKE SSA 45

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$456,390.14	+	Real Estate	\$7,191.21
+	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	\$456,390.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,191.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$456,390.14	+	Forfeited Tax	
				Total	\$7,191.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,191.21	\$0.00	\$0.00	\$-485,922.47	\$0.00	\$493,113.68
Totals	\$7,191.21	\$0.00	\$0.00	\$-485,922.47	\$0.00	\$493,113.68

Settlement Sheet
McHenry County
SSC46 - CRYSTAL LAKE SSA46

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$179,757.76	+	Real Estate	\$92,841.92
+	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	\$179,757.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$92,841.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$179,757.76	+	Forfeited Tax	
				Total	\$92,841.92

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,975.36
06/10/2024	\$11,852.16
06/24/2024	\$78,026.72
07/08/2024	\$987.68
Totals: 4 Distributions	\$92,841.92
Grand Totals: 4 Distributions	\$92,841.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$92,841.92	\$91,854.24	\$987.68	\$0.00	\$0.00	\$0.00
Totals	\$92,841.92	\$91,854.24	\$987.68	\$0.00	\$0.00	\$0.00

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	\$599.99
+ 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	\$599.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$599.99

Distribution Summary

Tax Distribution Date	Amount
06/10/2024	\$454.13
06/24/2024	\$145.86
Totals: 2 Distributions	\$599.99
Grand Totals: 2 Distributions	\$599.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$599.99	\$599.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$599.99	\$599.99	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSCA1 - CARY SSA 1

Current Year Taxes Due	
Original Amount Due	\$542,002.10
+ Supplements	\$4,346.72
- Cancellations	\$4,346.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$542,002.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$542,002.10

Current Year Taxes Paid	
+ Real Estate	\$279,198.98
+ 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	\$279,198.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$279,198.98

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$10,087.29
06/10/2024	\$47,674.90
06/24/2024	\$217,704.41
07/08/2024	\$3,732.38
Totals: 4 Distributions	\$279,198.98
Grand Totals: 4 Distributions	\$279,198.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$279,198.98	\$275,466.60	\$3,732.38	\$0.00	\$0.00	\$0.00
Totals	\$279,198.98	\$275,466.60	\$3,732.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSCA2 - CARY SSA 2

Current Year Taxes Due	
Original Amount Due	\$749,999.20
+ Supplements	\$2,205.88
- Cancellations	\$2,205.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$749,999.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$749,999.20

Current Year Taxes Paid	
Real Estate	\$377,205.48
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	\$377,205.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$377,205.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$12,132.34
06/10/2024	\$58,455.82
06/24/2024	\$304,411.44
07/08/2024	\$2,205.88
Totals: 4 Distributions	\$377,205.48
Grand Totals: 4 Distributions	\$377,205.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$377,205.48	\$374,999.60	\$2,205.88	\$0.00	\$0.00	\$0.00
Totals	\$377,205.48	\$374,999.60	\$2,205.88	\$0.00	\$0.00	\$0.00

Settlement Sheet

McHenry County

SSFRG - FOX RIVER GROVE GARDNER TERRACE SSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$305.41	+	Real Estate	\$154.58
+	Supplements	\$14.41	+	Railroad	\$0.00
-	Cancellations	\$14.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$304.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$154.58		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$304.98	+	Forfeited Tax	
			Total \$154.58		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$9.19
06/10/2024	\$35.75
06/24/2024	\$107.38
07/08/2024	\$2.26
Totals: 4 Distributions	\$154.58
Grand Totals: 4 Distributions	\$154.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$936.70	\$923.01	\$13.69	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-782.12	\$-770.69	\$-11.43	\$0.00	\$0.00	\$0.00
Totals	\$154.58	\$152.32	\$2.26	\$0.00	\$0.00	\$0.00

Settlement Sheet

McHenry County

SSFRP - FOX RIVER GROVE PICNIC GROVE SSA

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,834.95	+	Real Estate	\$974.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,834.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,834.95	+	Forfeited Tax	
			Total		
			\$974.89		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$28.05
06/10/2024	\$213.13
06/24/2024	\$727.51
07/08/2024	\$6.20
Totals: 4 Distributions	\$974.89
Grand Totals: 4 Distributions	\$974.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$974.89	\$968.69	\$6.20	\$0.00	\$0.00	\$0.00
Totals	\$974.89	\$968.69	\$6.20	\$0.00	\$0.00	\$0.00

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	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$274.52)
+/-	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		Total Collected	(\$274.52)
+	Prior Year Real Estate Tax	(\$274.52)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	Total Amount Due	(\$274.52)		Total	(\$274.52)

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$-274.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$-274.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.00	15-32-478-014 trustee redemption by TBA
Totals			1 entries	\$0.00

Settlement Sheet
McHenry County
SSFRV4 - PORT BARRINGTON SSA 4

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$51,682.03	+	Real Estate \$25,884.48
+ Supplements	\$305.07	+	Railroad \$0.00
- Cancellations	\$357.36	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$51,629.74	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$25,884.48	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$51,629.74	<hr/>	
		Total \$25,884.48	

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,186.41
06/10/2024	\$5,665.02
06/24/2024	\$17,482.88
07/08/2024	\$550.17
Totals: 4 Distributions \$25,884.48	
Grand Totals: 4 Distributions \$25,884.48	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,884.48	\$25,334.31	\$550.17	\$0.00	\$0.00	\$0.00
Totals	\$25,884.48	\$25,334.31	\$550.17	\$0.00	\$0.00	\$0.00

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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	\$14,250.00
+ 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	\$14,250.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,250.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2024	\$3,250.00
06/24/2024	\$11,000.00
Totals: 2 Distributions	\$14,250.00
Grand Totals: 2 Distributions	\$14,250.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,250.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,250.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSG09 - SPRING GROVE SSA 9

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$30,404.00	+	Real Estate \$15,658.00
+ Supplements	\$456.00	+	Railroad \$0.00
- Cancellations	\$456.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$30,404.00	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$15,658.00	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$30,404.00	<hr/>	
		Total \$15,658.00	

Distribution Summary	
Tax Distribution Date	Amount
06/10/2024	\$4,626.00
06/24/2024	\$11,032.00
Totals: 2 Distributions \$15,658.00	
Grand Totals: 2 Distributions \$15,658.00	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,658.00	\$15,658.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,658.00	\$15,658.00	\$0.00	\$0.00	\$0.00	\$0.00

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		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	Total Amount Due	\$0.00		Total	\$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

Settlement Sheet
McHenry County
SSG11 - SPRING GROVE SSA 11

Current Year Taxes Due	
Original Amount Due	\$4,966.00
+ 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	\$4,966.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,966.00

Current Year Taxes Paid	
+ Real Estate	\$2,642.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,642.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,642.50

Distribution Summary

Tax Distribution Date	Amount
06/10/2024	\$1,047.50
06/24/2024	\$1,595.00
Totals: 2 Distributions	\$2,642.50
Grand Totals: 2 Distributions	\$2,642.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,642.50	\$2,642.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,642.50	\$2,642.50	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSG13 - SPRING GROVE SSA 13

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,872.00	+	Real Estate	\$5,936.00
+ 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	\$11,872.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$5,936.00		
Total Amount Due	\$11,872.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,936.00		

Distribution Summary	
Tax Distribution Date	Amount
06/10/2024	\$5,936.00
Totals: 1 Distributions	
	\$5,936.00
Grand Totals: 1 Distributions	
	\$5,936.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,936.00	\$5,936.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,936.00	\$5,936.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSG15 - SPRING GROVE SSA 15

Current Year Taxes Due	
Original Amount Due	\$12,461.00
+ 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	\$12,461.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,461.00

Current Year Taxes Paid	
Real Estate	\$6,895.00
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	\$6,895.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,895.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$221.50
06/10/2024	\$1,357.50
06/24/2024	\$5,316.00
Totals: 3 Distributions	\$6,895.00
Grand Totals: 3 Distributions	\$6,895.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,895.00	\$6,895.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,895.00	\$6,895.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	Total Amount Due	\$0.00		Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSG24 - SPRING GROVE SSA 24

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,840.00	+	Real Estate	\$3,102.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,840.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$3,102.50
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$5,840.00	+	County Trustee	
			+	Forfeited Tax	
				Total	\$3,102.50

Distribution Summary	
Tax Distribution Date	Amount
06/10/2024	\$1,825.00
06/24/2024	\$1,095.00
07/08/2024	\$182.50
Totals: 3 Distributions	\$3,102.50
Grand Totals: 3 Distributions	\$3,102.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,102.50	\$2,920.00	\$182.50	\$0.00	\$0.00	\$0.00
Totals	\$3,102.50	\$2,920.00	\$182.50	\$0.00	\$0.00	\$0.00

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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$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

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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	Total Amount Due	\$0.00		Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	Total Amount Due	\$0.00		Total	\$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

Settlement Sheet
McHenry County
SSH04 - HARVARD 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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSH05 - HARVARD 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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$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

Settlement Sheet
McHenry County
SSHE1 - HEBRON 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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSHE2 - HEBRON 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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSHE3 - HEBRON 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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSHE4 - HEBRON 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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$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

Settlement Sheet
McHenry County
SSHU05 - HUNTLEY SSA 5

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$50,000.49	+	Real Estate	\$25,549.98	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$25,549.98
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$25,549.98
	Total Amount Due				
	\$49,974.81				

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$613.31
06/10/2024	\$4,969.41
06/24/2024	\$19,380.90
07/08/2024	\$586.36
Totals: 4 Distributions	\$25,549.98
Grand Totals: 4 Distributions	\$25,549.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,549.98	\$24,963.62	\$586.36	\$0.00	\$0.00	\$0.00
Totals	\$25,549.98	\$24,963.62	\$586.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSHU06 - HUNTLEY 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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSHU07 - HUNTLEY SSA 7

Current Year Taxes Due	
Original Amount Due	\$369,880.48
+ 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	\$369,880.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$369,880.48

Current Year Taxes Paid	
Real Estate	\$188,960.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$188,960.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$188,960.68

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,005.11
06/10/2024	\$40,204.40
06/24/2024	\$144,735.84
07/08/2024	\$3,015.33
Totals: 4 Distributions	\$188,960.68
Grand Totals: 4 Distributions	\$188,960.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$188,960.68	\$185,945.35	\$3,015.33	\$0.00	\$0.00	\$0.00
Totals	\$188,960.68	\$185,945.35	\$3,015.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSHU08 - HUNTLEY SSA 8

Current Year Taxes Due	
Original Amount Due	\$416,001.84
+ Supplements	\$2,829.74
- Cancellations	\$2,829.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$416,001.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$416,001.84

Current Year Taxes Paid	
Real Estate	\$217,437.84
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	\$217,437.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$217,437.84

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$8,023.72
06/10/2024	\$37,739.33
06/24/2024	\$165,069.28
07/08/2024	\$6,605.51
Totals: 4 Distributions	\$217,437.84
Grand Totals: 4 Distributions	\$217,437.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$217,437.84	\$210,832.33	\$6,605.51	\$0.00	\$0.00	\$0.00
Totals	\$217,437.84	\$210,832.33	\$6,605.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSHU09 - HUNTLEY SSA 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,102,989.90	+	Real Estate	\$560,305.98
+	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	-	Total Collected	\$560,305.98
		\$1,102,989.90		Hold Back	\$0.00
+	Prior Year Real Estate Tax	\$0.00	+	County Trustee	
+	Prior Year Mobile Home Tax	\$0.00	+	Forfeited Tax	
+	Prior Year Misc. Adjustments	\$0.00	+		
		Total Amount Due		Total	\$560,305.98
		\$1,102,989.90			

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$18,253.10
06/10/2024	\$78,928.61
06/24/2024	\$457,459.39
07/08/2024	\$5,664.88
Totals: 4 Distributions	\$560,305.98
Grand Totals: 4 Distributions	\$560,305.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$560,305.98	\$554,641.10	\$5,664.88	\$0.00	\$0.00	\$0.00
Totals	\$560,305.98	\$554,641.10	\$5,664.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSHU10 - HUNTLEY SSA 10

Current Year Taxes Due	
Original Amount Due	\$593,001.42
+ Supplements	\$3,626.92
- Cancellations	\$3,626.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$593,001.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$593,001.42

Current Year Taxes Paid	
Real Estate	\$300,127.63
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$300,127.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$300,127.63

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,813.46
06/10/2024	\$38,082.66
06/24/2024	\$252,977.67
07/08/2024	\$7,253.84
Totals: 4 Distributions	\$300,127.63
Grand Totals: 4 Distributions	\$300,127.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$300,127.63	\$292,873.79	\$7,253.84	\$0.00	\$0.00	\$0.00
Totals	\$300,127.63	\$292,873.79	\$7,253.84	\$0.00	\$0.00	\$0.00

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSHU12 - HUNTLEY 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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSHU14 - HUNTLEY 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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	Total Amount Due	\$0.00		Total	\$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

Settlement Sheet
McHenry County
SSHU17 - HUNTLEY 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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$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

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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$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

Settlement Sheet
McHenry County
SSJ05 - JOHNSBURG 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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSJ06 - JOHNSBURG SSA 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,153.04	+	Real Estate	\$1,687.15
+	Supplements	\$43.00	+	Railroad	\$0.00
-	Cancellations	\$46.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,149.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,687.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,149.97	+	Forfeited Tax	
				Total	\$1,687.15

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$119.07
06/10/2024	\$356.95
06/24/2024	\$1,161.45
07/08/2024	\$49.68
Totals: 4 Distributions	\$1,687.15
Grand Totals: 4 Distributions	\$1,687.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,687.15	\$1,637.47	\$49.68	\$0.00	\$0.00	\$0.00
Totals	\$1,687.15	\$1,637.47	\$49.68	\$0.00	\$0.00	\$0.00

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSJ09 - JOHNSBURG 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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSJ10 - JOHNSBURG 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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSJ11 - JOHNSBURG SSA 11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,837.00	+	Real Estate	\$916.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,837.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$916.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,837.00	+	Forfeited Tax	
				Total	\$916.74

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$46.91
06/10/2024	\$109.66
06/24/2024	\$731.83
07/08/2024	\$28.34
Totals: 4 Distributions	\$916.74
Grand Totals: 4 Distributions	\$916.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$916.74	\$888.40	\$28.34	\$0.00	\$0.00	\$0.00
Totals	\$916.74	\$888.40	\$28.34	\$0.00	\$0.00	\$0.00

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSJ13 - JOHNSBURG SSA 13

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,509.02	+	Real Estate	\$1,251.90
+ Supplements	\$35.94	+	Railroad	\$0.00
- Cancellations	\$36.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,508.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,251.90		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,508.27	+	Forfeited Tax	
			Total	\$1,251.90

Distribution Summary	
Tax Distribution Date	Amount
06/10/2024	\$247.95
06/24/2024	\$914.53
07/08/2024	\$89.42
Totals: 3 Distributions	\$1,251.90
Grand Totals: 3 Distributions	\$1,251.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,251.90	\$1,162.48	\$89.42	\$0.00	\$0.00	\$0.00
Totals	\$1,251.90	\$1,162.48	\$89.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSJ14 - JOHNSBURG 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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$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

Settlement Sheet
McHenry County
SSJ15 - JOHNSBURG SSA 15

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$5,000.04	+		Real Estate	\$2,499.42
+	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	\$5,000.04	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,499.42
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,000.04	+		Forfeited Tax	
					Total	\$2,499.42

Distribution Summary	
Tax Distribution Date	Amount
06/10/2024	\$766.59
06/24/2024	\$1,469.40
07/08/2024	\$263.43
Totals: 3 Distributions	\$2,499.42
Grand Totals: 3 Distributions	\$2,499.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,499.42	\$2,235.99	\$263.43	\$0.00	\$0.00	\$0.00
Totals	\$2,499.42	\$2,235.99	\$263.43	\$0.00	\$0.00	\$0.00

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSJ24 - JOHNSBURG SSA 24

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$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

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	\$26,954.44
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	\$26,954.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,954.44

Distribution Summary

Tax Distribution Date	Amount
06/10/2024	\$9,796.75
06/24/2024	\$16,025.67
07/08/2024	\$1,132.02
Totals: 3 Distributions	\$26,954.44
Grand Totals: 3 Distributions	\$26,954.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,954.44	\$25,822.42	\$1,132.02	\$0.00	\$0.00	\$0.00
Totals	\$26,954.44	\$25,822.42	\$1,132.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSJ28 - JOHNSBURG SSA 28

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,000.00	+	Real Estate	\$10,000.00
+	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	\$20,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,000.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,000.00	+	Forfeited Tax	
				Total	\$10,000.00

Distribution Summary	
Tax Distribution Date	Amount
06/10/2024	\$10,000.00
Totals: 1 Distributions	\$10,000.00
Grand Totals: 1 Distributions	\$10,000.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00			\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSJ32 - JOHNSBURG SSA 32

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,503.76	+	Real Estate	\$17,372.32
+	Supplements	\$2,481.76	+	Railroad	\$0.00
-	Cancellations	\$2,481.76	+	Mobile 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	\$33,503.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,372.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,503.76	+	Forfeited Tax	
				Total	\$17,372.32

Distribution Summary	
Tax Distribution Date	Amount
06/10/2024	\$3,102.20
06/24/2024	\$9,927.04
07/08/2024	\$4,343.08
Totals: 3 Distributions	\$17,372.32
Grand Totals: 3 Distributions	\$17,372.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,372.32	\$13,029.24	\$4,343.08	\$0.00	\$0.00	\$0.00
Totals	\$17,372.32	\$13,029.24	\$4,343.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSJ33 - JOHNSBURG SSA 33

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,469.88	+	Real Estate	\$36,075.24
+	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	\$65,469.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$36,075.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,469.88	+	Forfeited Tax	
				Total	\$36,075.24

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$1,336.12
06/10/2024	\$12,025.08
06/24/2024	\$20,041.80
07/08/2024	\$2,672.24
Totals: 4 Distributions	\$36,075.24
Grand Totals: 4 Distributions	\$36,075.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$36,075.24	\$33,403.00	\$2,672.24	\$0.00	\$0.00	\$0.00
Totals	\$36,075.24	\$33,403.00	\$2,672.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK01 - LITH SSA 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,610.22	+	Real Estate	\$2,377.79
+	Supplements	\$14.13	+	Railroad	\$0.00
-	Cancellations	\$15.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,609.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,377.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,609.10	+	Forfeited Tax	
				Total	\$2,377.79

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$48.47
06/10/2024	\$393.30
06/24/2024	\$1,913.96
07/08/2024	\$22.06
Totals: 4 Distributions	\$2,377.79
Grand Totals: 4 Distributions	\$2,377.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,377.79	\$2,355.73	\$22.06	\$0.00	\$0.00	\$0.00
Totals	\$2,377.79	\$2,355.73	\$22.06	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK02 - LITH SSA 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$224,580.43	+	Real Estate	\$113,964.35
+	Supplements	\$1,710.66	+	Railroad	\$0.00
-	Cancellations	\$1,978.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$224,312.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$113,964.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$224,312.18	+	Forfeited Tax	
				Total	\$113,964.35

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,486.60
06/10/2024	\$16,328.45
06/24/2024	\$93,260.92
07/08/2024	\$1,888.38
Totals: 4 Distributions	\$113,964.35
Grand Totals: 4 Distributions	\$113,964.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$113,964.35	\$112,075.97	\$1,888.38	\$0.00	\$0.00	\$0.00
Totals	\$113,964.35	\$112,075.97	\$1,888.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK03 - LITH SSA 3

Current Year Taxes Due	
Original Amount Due	\$80,470.28
+ Supplements	\$680.10
- Cancellations	\$746.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,404.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,404.38

Current Year Taxes Paid	
+ Real Estate	\$41,129.94
+ 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	\$41,129.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,129.94

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,179.77
06/10/2024	\$7,340.68
06/24/2024	\$32,101.56
07/08/2024	\$507.93
Totals: 4 Distributions	\$41,129.94
Grand Totals: 4 Distributions	\$41,129.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$41,129.94	\$40,622.01	\$507.93	\$0.00	\$0.00	\$0.00
Totals	\$41,129.94	\$40,622.01	\$507.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK05 - LITH SSA 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$70,570.69	+	Real Estate	\$35,965.71
+ Supplements	\$127.76	+	Railroad	\$0.00
- Cancellations	\$143.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,555.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$35,965.71		
Total Amount Due	\$70,555.25	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$35,965.71		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$879.82
06/10/2024	\$6,952.74
06/24/2024	\$27,694.71
07/08/2024	\$438.44
Totals: 4 Distributions	\$35,965.71
Grand Totals: 4 Distributions	\$35,965.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$35,965.71	\$35,527.27	\$438.44	\$0.00	\$0.00	\$0.00
Totals	\$35,965.71	\$35,527.27	\$438.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK06 - LITH SSA6

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$38,620.42	+	Real Estate \$19,356.91
+	Supplements \$70.69	+	Railroad \$0.00
-	Cancellations \$77.69	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$38,613.42		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$19,356.91	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$38,613.42		<hr/>	
		Total \$19,356.91	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$172.95
06/10/2024	\$2,757.01
06/24/2024	\$16,245.09
07/08/2024	\$181.86
Totals: 4 Distributions \$19,356.91	
Grand Totals: 4 Distributions \$19,356.91	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,356.91	\$19,175.05	\$181.86	\$0.00	\$0.00	\$0.00
Totals	\$19,356.91	\$19,175.05	\$181.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK07 - LITH SSA 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,310.19	+	Real Estate	\$1,152.87
+	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	\$2,310.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,152.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,310.19	+	Forfeited Tax	
				Total	\$1,152.87

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$47.13
06/10/2024	\$205.63
06/24/2024	\$893.54
07/08/2024	\$6.57
Totals: 4 Distributions	\$1,152.87
Grand Totals: 4 Distributions	\$1,152.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,152.87	\$1,146.30	\$6.57	\$0.00	\$0.00	\$0.00
Totals	\$1,152.87	\$1,146.30	\$6.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK09 - LITH 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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSLK10 - LITH 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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSLK11 - LITH 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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSLK12 - LITH 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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSLK13 - LITH 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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSLK14 - LITH 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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSLK15 - LITH SSA 15

Current Year Taxes Due	
Original Amount Due	\$20,500.03
+ Supplements	\$153.82
- Cancellations	\$164.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,489.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,489.39

Current Year Taxes Paid	
Real Estate	\$10,505.15
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	\$10,505.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,505.15

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$524.84
06/10/2024	\$1,885.61
06/24/2024	\$8,094.70
Totals: 3 Distributions	\$10,505.15
Grand Totals: 3 Distributions	\$10,505.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,505.15	\$10,505.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,505.15	\$10,505.15	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK17 - LITH 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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSLK18 - LITH 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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$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

Settlement Sheet
McHenry County
SSLK19 - LITH 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		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	Total Amount Due	\$0.00		Total	\$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

Settlement Sheet
McHenry County
SSLK20 - LITH 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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSLK21 - LITH 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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$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

Settlement Sheet
McHenry County
SSLK22 - LITH 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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSLK23 - LITH SSA 23

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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$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

Settlement Sheet
McHenry County
SSLK24 - LITH SSA 24

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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$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

Settlement Sheet
McHenry County
SSLK27 - LITH 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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$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

Settlement Sheet
McHenry County
SSLK30 - LITH 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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$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

Settlement Sheet
McHenry County
SSLK4A - LITH SSA 4A

Current Year Taxes Due	
Original Amount Due	\$44,000.32
+ Supplements	\$517.38
- Cancellations	\$559.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,958.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,958.04

Current Year Taxes Paid	
Real Estate	\$22,116.11
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,116.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,116.11

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$419.95
06/10/2024	\$3,312.51
06/24/2024	\$18,089.08
07/08/2024	\$294.57
Totals: 4 Distributions	\$22,116.11
Grand Totals: 4 Distributions	\$22,116.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$22,116.11	\$21,821.54	\$294.57	\$0.00	\$0.00	\$0.00
Totals	\$22,116.11	\$21,821.54	\$294.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK4B - LITH SSA 4B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,600.04	+	Real Estate	\$1,331.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,600.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,331.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,600.04	+	Forfeited Tax	
				Total	\$1,331.19

Distribution Summary	
Tax Distribution Date	Amount
06/10/2024	\$29.58
06/24/2024	\$1,301.61
Totals: 2 Distributions	\$1,331.19
Grand Totals: 2 Distributions	\$1,331.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,331.19	\$1,331.19	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,331.19	\$1,331.19	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK51 - LITH SSA 51

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,278.68	+	Real Estate	\$52,929.33
+	Supplements	\$1,579.98	+	Railroad	\$0.00
-	Cancellations	\$1,579.98	+	Mobile 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	\$104,278.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,929.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,278.68	+	Forfeited Tax	
				Total	\$52,929.33

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,369.97
06/10/2024	\$15,009.81
06/24/2024	\$35,549.55
Totals: 3 Distributions	\$52,929.33
Grand Totals: 3 Distributions	\$52,929.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$52,929.33	\$52,929.33	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,929.33	\$52,929.33	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK8B - LITH SSA 8B

Current Year Taxes Due	
Original Amount Due	\$1,300.06
+ 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	\$1,300.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,300.06

Current Year Taxes Paid	
Real Estate	\$677.24
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	\$677.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$677.24

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$54.41
06/10/2024	\$118.98
06/24/2024	\$503.85
Totals: 3 Distributions	\$677.24
Grand Totals: 3 Distributions	\$677.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$677.24	\$677.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$677.24	\$677.24	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK8C - LITH SSA 8C

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$699.91	+	Real Estate	\$361.79
+	Supplements	\$6.30	+	Railroad	\$0.00
-	Cancellations	\$8.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$697.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$361.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$697.84	+	Forfeited Tax	
				Total	\$361.79

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$20.97
06/10/2024	\$89.93
06/24/2024	\$241.48
07/08/2024	\$9.41
Totals: 4 Distributions	\$361.79
Grand Totals: 4 Distributions	\$361.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$361.79	\$352.38	\$9.41	\$0.00	\$0.00	\$0.00
Totals	\$361.79	\$352.38	\$9.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLM1 - LAKEMOOR SSA 97-1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$223,578.18	+	Real Estate	\$113,884.07
+	Supplements	\$3,116.42	+	Railroad	\$0.00
-	Cancellations	\$3,116.42	+	Mobile 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	\$223,578.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$113,884.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$223,578.18	+	Forfeited Tax	
				Total	\$113,884.07

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,112.89
06/10/2024	\$20,983.28
06/24/2024	\$88,421.73
07/08/2024	\$366.17
Totals: 4 Distributions	\$113,884.07
Grand Totals: 4 Distributions	\$113,884.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$113,884.07	\$113,517.90	\$366.17	\$0.00	\$0.00	\$0.00
Totals	\$113,884.07	\$113,517.90	\$366.17	\$0.00	\$0.00	\$0.00

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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$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

Settlement Sheet
McHenry County
SSLW2 - LAKEWOOD SSA 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,000.15	+	Real Estate	\$514.38
+	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	\$1.76
Adjusted Amount Due		\$1,000.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$516.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.76	+	County Trustee	
Total Amount Due		\$1,001.91	+	Forfeited Tax	
			Total \$516.14		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$10.31
06/10/2024	\$89.07
06/24/2024	\$411.76
07/08/2024	\$5.00
Totals: 4 Distributions	\$516.14
Grand Totals: 4 Distributions	\$516.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$516.14	\$511.14	\$5.00	\$0.00	\$0.00	\$0.00
Totals	\$516.14	\$511.14	\$5.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.76	18-02-127-002 trustee assignment by TBA
Totals			1 entries	\$1.76

Settlement Sheet
McHenry County
SSLW3 - LAKEWOOD SSA 3

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$6,499.99	+		Real Estate	\$3,466.23
+	Supplements	\$224.14	+		Railroad	\$0.00
-	Cancellations	\$236.53	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,487.60	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,466.23
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,487.60	+		Forfeited Tax	
					Total	\$3,466.23

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$124.80
06/10/2024	\$672.25
06/24/2024	\$2,669.18
Totals: 3 Distributions	\$3,466.23
Grand Totals: 3 Distributions	\$3,466.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,466.23	\$3,466.23	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,466.23	\$3,466.23	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLW4 - LAKEWOOD SSA 4

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$7,560.08	+	Real Estate	\$3,892.87
+	Supplements	\$308.32	+	Railroad	\$0.00
-	Cancellations	\$318.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,550.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,892.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,550.04	+	Forfeited Tax	
				Total	\$3,892.87

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$745.33
06/10/2024	\$901.09
06/24/2024	\$2,246.45
Totals: 3 Distributions	\$3,892.87
Grand Totals: 3 Distributions	\$3,892.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,892.87	\$3,892.87	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,892.87	\$3,892.87	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLW5 - LAKEWOOD SSA 5

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,999.97	+	Real Estate	\$1,052.86
+	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		Total Collected	\$1,052.86
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$1,052.86
		\$1,999.97		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$71.00
06/10/2024	\$235.82
06/24/2024	\$628.33
07/08/2024	\$117.71
Totals: 4 Distributions	\$1,052.86
Grand Totals: 4 Distributions	\$1,052.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,052.86	\$935.15	\$117.71	\$0.00	\$0.00	\$0.00
Totals	\$1,052.86	\$935.15	\$117.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLW6 - LAKEWOOD SSA 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$499.97	+	Real Estate	\$276.64
+	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	\$499.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$276.64		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$499.97	+	Forfeited Tax	
			Total \$276.64		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$31.41
06/10/2024	\$42.22
06/24/2024	\$179.90
07/08/2024	\$23.11
Totals: 4 Distributions	\$276.64
Grand Totals: 4 Distributions	\$276.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$276.64	\$253.53	\$23.11	\$0.00	\$0.00	\$0.00
Totals	\$276.64	\$253.53	\$23.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLW7 - LAKEWOOD SSA 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$499.88	+	Real Estate	\$266.58
+	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	\$499.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$266.58		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$499.88	+	Forfeited Tax	
			Total \$266.58		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$3.62
06/10/2024	\$50.07
06/24/2024	\$199.43
07/08/2024	\$13.46
Totals: 4 Distributions	\$266.58
Grand Totals: 4 Distributions	\$266.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$266.58	\$253.12	\$13.46	\$0.00	\$0.00	\$0.00
Totals	\$266.58	\$253.12	\$13.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLW8 - LAKEWOOD SSA 8

Current Year Taxes Due	
Original Amount Due	\$45,900.05
+ Supplements	\$560.28
- Cancellations	\$596.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$45,863.34
+ Prior Year Real Estate Tax	(\$8.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,855.19

Current Year Taxes Paid	
Real Estate	\$24,301.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$8.15)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,293.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$24,293.29

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,176.83
06/10/2024	\$6,274.69
06/24/2024	\$16,614.02
07/08/2024	\$227.75
Totals: 4 Distributions	\$24,293.29
Grand Totals: 4 Distributions	\$24,293.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$24,293.29	\$24,065.54	\$227.75	\$0.00	\$0.00	\$0.00
Totals	\$24,293.29	\$24,065.54	\$227.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSMA2 - MARENGO SSA 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,114.94	+	Real Estate	\$2,922.84
+	Supplements	\$85.88	+	Railroad	\$0.00
-	Cancellations	\$99.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,101.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,922.84
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$6,101.62	+	County Trustee	
			+	Forfeited Tax	
				Total	\$2,922.84

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$103.23
06/10/2024	\$276.15
06/24/2024	\$2,516.20
07/08/2024	\$27.26
Totals: 4 Distributions	\$2,922.84
Grand Totals: 4 Distributions	\$2,922.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,922.84	\$2,895.58	\$27.26	\$0.00	\$0.00	\$0.00
Totals	\$2,922.84	\$2,895.58	\$27.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSMA3 - MARENGO 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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSMA4 - MARENGO 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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSMA5 - MARENGO 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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSMA6 - MARENGO 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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSMH4A - MCHENRY SSA 4A

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$15,580.24	+		Real Estate	\$6,393.53
+	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		\$15,580.24		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$6,393.53
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
Total Amount Due		\$15,580.24	+		Forfeited Tax	
				Total		\$6,393.53

Distribution Summary	
Tax Distribution Date	Amount
06/10/2024	\$1,775.05
06/24/2024	\$4,618.48
Totals: 2 Distributions	\$6,393.53
Grand Totals: 2 Distributions	\$6,393.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,393.53	\$6,393.53	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,393.53	\$6,393.53	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSU01 - UNION SSA1

Current Year Taxes Due	
Original Amount Due	\$62,999.92
+ Supplements	\$813.01
- Cancellations	\$858.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,954.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,954.03

Current Year Taxes Paid	
Real Estate	\$33,239.76
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	\$33,239.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,239.76

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,260.87
06/10/2024	\$6,464.25
06/24/2024	\$25,514.64
Totals: 3 Distributions	\$33,239.76
Grand Totals: 3 Distributions	\$33,239.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$33,239.76	\$33,239.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,239.76	\$33,239.76	\$0.00	\$0.00	\$0.00	\$0.00

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	Total Amount Due	\$0.00		Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSW14 - WOODSTOCK 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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$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

Settlement Sheet
McHenry County
SSWN1 - WONDER LAKE SSA 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$301,211.40	+	Real Estate	\$148,528.38
+	Supplements	\$2,077.32	+	Railroad	\$0.00
-	Cancellations	\$2,077.32	+	Mobile 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	\$301,211.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$148,528.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$301,211.40	+	Forfeited Tax	
				Total	\$148,528.38

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,038.66
06/10/2024	\$14,541.24
06/24/2024	\$130,871.16
07/08/2024	\$2,077.32
Totals: 4 Distributions	\$148,528.38
Grand Totals: 4 Distributions	\$148,528.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$148,528.38	\$146,451.06	\$2,077.32	\$0.00	\$0.00	\$0.00
Totals	\$148,528.38	\$146,451.06	\$2,077.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSWN2 - WONDER LAKE SSA 2

Current Year Taxes Due	
Original Amount Due	\$960,210.00
+ Supplements	\$9,996.00
- Cancellations	\$9,996.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$960,210.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$960,210.00

Current Year Taxes Paid	
+ Real Estate	\$489,645.00
+ 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	\$489,645.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$489,645.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$8,233.50
06/10/2024	\$47,472.00
06/24/2024	\$286,989.00
07/08/2024	\$146,950.50
Totals: 4 Distributions	\$489,645.00
Grand Totals: 4 Distributions	\$489,645.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$489,645.00	\$342,694.50	\$146,950.50	\$0.00	\$0.00	\$0.00
Totals	\$489,645.00	\$342,694.50	\$146,950.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSWN3 - WONDER LAKE SSA 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,601.72	+	Real Estate	\$50,946.28
+	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	\$90,601.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,946.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,601.72	+	Forfeited Tax	
				Total	\$50,946.28

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$3,812.73
06/10/2024	\$15,963.91
06/24/2024	\$26,669.41
07/08/2024	\$4,500.23
Totals: 4 Distributions	\$50,946.28
Grand Totals: 4 Distributions	\$50,946.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$50,946.28	\$46,446.05	\$4,500.23	\$0.00	\$0.00	\$0.00
Totals	\$50,946.28	\$46,446.05	\$4,500.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSWN4 - WONDER LAKE SSA 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$104,961.28	+	Real Estate	\$51,870.40
+	Supplements	\$1,830.72	+	Railroad	\$0.00
-	Cancellations	\$1,830.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,961.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,870.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,961.28	+	Forfeited Tax	
				Total	\$51,870.40

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$3,051.20
06/10/2024	\$12,815.04
06/24/2024	\$33,868.32
07/08/2024	\$2,135.84
Totals: 4 Distributions	\$51,870.40
Grand Totals: 4 Distributions	\$51,870.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$51,870.40	\$49,734.56	\$2,135.84	\$0.00	\$0.00	\$0.00
Totals	\$51,870.40	\$49,734.56	\$2,135.84	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	09-07-152-007 trustee redemption by TBA
Totals			1 entries	\$0.00

Settlement Sheet
McHenry County
SSWN5 - WONDER LAKE SSA 5

Current Year Taxes Due	
Original Amount Due	\$174,669.34
+ Supplements	\$1,265.72
- Cancellations	\$1,265.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$174,669.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$174,669.34

Current Year Taxes Paid	
+ Real Estate	\$85,711.82
+ 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	\$85,711.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$85,711.82

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,174.31
06/10/2024	\$15,821.50
06/24/2024	\$62,653.13
07/08/2024	\$5,062.88
Totals: 4 Distributions	\$85,711.82
Grand Totals: 4 Distributions	\$85,711.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$85,711.82	\$80,648.94	\$5,062.88	\$0.00	\$0.00	\$0.00
Totals	\$85,711.82	\$80,648.94	\$5,062.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSWN7 - WONDER LAKE SSA 7

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$84,388.60	+	Real Estate	\$42,607.98
+ Supplements	\$827.34	+	Railroad	\$0.00
- Cancellations	\$827.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$403.21
Adjusted Amount Due	\$84,388.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$43,011.19		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$403.21	+	County Trustee	
Total Amount Due	\$84,791.81	+	Forfeited Tax	
			Total	\$43,011.19

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$3,309.36
06/10/2024	\$7,021.92
06/24/2024	\$31,438.90
07/08/2024	\$1,241.01
Totals: 4 Distributions	\$43,011.19
Grand Totals: 4 Distributions	\$43,011.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$43,011.19	\$41,770.18	\$1,241.01	\$0.00	\$0.00	\$0.00
Totals	\$43,011.19	\$41,770.18	\$1,241.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00 09-18-182-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$403.21 09-18-182-012 trustee redemption by TBA
Totals			2 entries \$403.21

Settlement Sheet McHenry County SSWN9 - WONDER LAKE SSA 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$487,101.24	+	Real Estate	\$253,255.69
+	Supplements	\$5,175.29	+	Railroad	\$0.00
-	Cancellations	\$6,630.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$152.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$232.41
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$485,646.37			
+	Prior Year Real Estate Tax	(\$152.73)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$232.41			
		Total Amount Due	+	Total Collected	\$253,335.37
		\$485,726.05			
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		\$253,335.37

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$10,118.36
06/10/2024	\$53,852.58
06/24/2024	\$181,682.10
07/08/2024	\$7,682.33
Totals: 4 Distributions	\$253,335.37
Grand Totals: 4 Distributions	\$253,335.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$253,335.37	\$245,653.04	\$7,682.33	\$0.00	\$0.00	\$0.00
Totals	\$253,335.37	\$245,653.04	\$7,682.33	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$9.58	trustee redemption 09-06-357-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.58	trustee redemption 09-06-357-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.00	09-06-486-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.74	09-07-205-042 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.91	09-19-154-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.65	09-19-304-008 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$68.53	08-13-402-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.27	09-19-303-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.32	09-07-152-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.79	09-07-402-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.54	09-18-182-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.76	09-07-728-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.74	09-07-259-040 trustee redemption by TBA
Totals 13 entries			\$232.41	

Settlement Sheet
McHenry County
TFAQ - ALGONQUIN TIF

Current Year Taxes Due	
Original Amount Due	\$1,293,896.08
+ Supplements	\$9,824.30
- Cancellations	\$13,219.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,290,500.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,290,500.48

Current Year Taxes Paid	
Real Estate	\$668,569.47
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	\$668,569.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$668,569.47

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$68,748.46
06/10/2024	\$124,572.67
06/24/2024	\$454,751.94
07/08/2024	\$20,496.40
Totals: 4 Distributions	\$668,569.47
Grand Totals: 4 Distributions	\$668,569.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$668,569.47	\$648,073.07	\$20,496.40	\$0.00	\$0.00	\$0.00
Totals	\$668,569.47	\$648,073.07	\$20,496.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TFCA - CARY 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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$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

Settlement Sheet
McHenry County
TFCA2 - CARY TIF 2 STATION

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		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	Total Amount Due	\$0.00		Total	\$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

Settlement Sheet
McHenry County
TFCA3 - CARY TIF 3

Current Year Taxes Due	
Original Amount Due	\$352,119.04
+ Supplements	\$604.08
- Cancellations	\$2,782.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$349,940.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$349,940.94

Current Year Taxes Paid	
Real Estate	\$210,630.36
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	\$210,630.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$210,630.36

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$10,523.64
06/10/2024	\$37,401.56
06/24/2024	\$132,413.61
07/08/2024	\$30,291.55
Totals: 4 Distributions	\$210,630.36
Grand Totals: 4 Distributions	\$210,630.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,630.36	\$180,338.81	\$30,291.55	\$0.00	\$0.00	\$0.00
Totals	\$210,630.36	\$180,338.81	\$30,291.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TFCL2 - CRYSTAL LAKE VA ST TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$204,115.48	+	Real Estate	\$96,692.61
+	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	\$204,115.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$96,692.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$204,115.48	+	Forfeited Tax	
				Total	\$96,692.61

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$366.92
06/10/2024	\$17,899.01
06/24/2024	\$65,378.81
07/08/2024	\$13,047.87
Totals: 4 Distributions	\$96,692.61
Grand Totals: 4 Distributions	\$96,692.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,692.61	\$83,644.74	\$13,047.87	\$0.00	\$0.00	\$0.00
Totals	\$96,692.61	\$83,644.74	\$13,047.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TFCL3 - CRYSTAL LAKE MAIN ST TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$65,511.42	+	Real Estate	\$34,860.52
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$65,511.42	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$34,860.52		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$65,511.42	+	Forfeited Tax	
		<hr/>		
		Total		
		\$34,860.52		

Distribution Summary

Tax Distribution Date	Amount
06/10/2024	\$12,306.81
06/24/2024	\$22,553.71
Totals: 2 Distributions	\$34,860.52
Grand Totals: 2 Distributions	\$34,860.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,860.52	\$34,860.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$34,860.52	\$34,860.52	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TFCL4 - CRYSTAL LAKE VULCAN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,006.46	+	Real Estate	\$68,441.38
+	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	\$127,006.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,441.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,006.46	+	Forfeited Tax	
				Total	\$68,441.38

Distribution Summary	
Tax Distribution Date	Amount
06/10/2024	\$30,860.04
06/24/2024	\$22,138.50
07/08/2024	\$15,442.84
Totals: 3 Distributions	\$68,441.38
Grand Totals: 3 Distributions	\$68,441.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,441.38	\$52,998.54	\$15,442.84	\$0.00	\$0.00	\$0.00
Totals	\$68,441.38	\$52,998.54	\$15,442.84	\$0.00	\$0.00	\$0.00

Settlement Sheet

McHenry County

TFCL5 - CRYSTAL LAKE WATERS EDGE TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$51,189.24	+	Real Estate	\$47,075.84
+	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	\$51,189.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,075.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,189.24	+	Forfeited Tax	
				Total	\$47,075.84

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,319.02
06/10/2024	\$267.76
06/24/2024	\$3,845.64
07/08/2024	\$40,643.42
Totals: 4 Distributions	\$47,075.84
Grand Totals: 4 Distributions	\$47,075.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,075.84	\$6,432.42	\$40,643.42	\$0.00	\$0.00	\$0.00
Totals	\$47,075.84	\$6,432.42	\$40,643.42	\$0.00	\$0.00	\$0.00

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		Total Collected	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	Total Amount Due	\$0.00		Total	\$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

Settlement Sheet
McHenry County
TFFRG2 - FOX RIVER GROVE TIF2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$317,185.18	+	Real Estate	\$146,048.45
+	Supplements	\$1,348.06	+	Railroad	\$0.00
-	Cancellations	\$2,178.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$316,354.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$146,048.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$316,354.78	+	Forfeited Tax	
				Total	\$146,048.45

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$9,708.68
06/10/2024	\$37,867.94
06/24/2024	\$89,427.73
07/08/2024	\$9,044.10
Totals: 4 Distributions	\$146,048.45
Grand Totals: 4 Distributions	\$146,048.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,048.45	\$137,004.35	\$9,044.10	\$0.00	\$0.00	\$0.00
Totals	\$146,048.45	\$137,004.35	\$9,044.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TFH2 - HARVARD TIF 2004

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$872,550.94	+		Real Estate	\$461,862.27
+	Supplements	\$0.00	+		Railroad	\$10,324.32
-	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	\$872,550.94	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$472,186.59
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$872,550.94	+		Forfeited Tax	
					Total	\$472,186.59

Distribution Summary	
Tax Distribution Date	Amount
06/10/2024	\$29,366.92
06/24/2024	\$441,412.73
07/08/2024	\$1,406.94
Totals: 3 Distributions	\$472,186.59
Grand Totals: 3 Distributions	\$472,186.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$472,186.59	\$470,779.65	\$1,406.94	\$0.00	\$0.00	\$0.00
Totals	\$472,186.59	\$470,779.65	\$1,406.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TFHA - HARVARD 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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$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

Settlement Sheet
McHenry County
TFHU - HUNTLEY TIF DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$354,092.52	+	Real Estate	\$175,555.63
+	Supplements	\$0.00	+	Railroad	\$8,803.18
-	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	\$354,092.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$184,358.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$354,092.52	+	Forfeited Tax	
				Total	\$184,358.81

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$14,224.88
06/10/2024	\$46,473.82
06/24/2024	\$116,224.64
07/08/2024	\$7,435.47
Totals: 4 Distributions	\$184,358.81
Grand Totals: 4 Distributions	\$184,358.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,358.81	\$176,923.34	\$7,435.47	\$0.00	\$0.00	\$0.00
Totals	\$184,358.81	\$176,923.34	\$7,435.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TFJB - JOHNSBURG TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$137,421.64	+	Real Estate	\$69,310.12
+	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	\$137,421.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$69,310.12
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$137,421.64	+	County Trustee	
			+	Forfeited Tax	
				Total	\$69,310.12

Distribution Summary

Tax Distribution Date	Amount
06/10/2024	\$69,310.12
Totals: 1 Distributions	\$69,310.12
Grand Totals: 1 Distributions	\$69,310.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,310.12	\$69,310.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$69,310.12	\$69,310.12	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TFMA2 - MARENGO DOWNTOWN TIF

Current Year Taxes Due	
Original Amount Due	\$132,627.84
+ 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	\$132,627.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$132,627.84

Current Year Taxes Paid	
Real Estate	\$67,033.48
Railroad	\$5,733.28
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	\$72,766.76
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$72,766.76

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$3,775.76
06/10/2024	\$8,947.16
06/24/2024	\$59,839.40
07/08/2024	\$204.44
Totals: 4 Distributions	\$72,766.76
Grand Totals: 4 Distributions	\$72,766.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,766.76	\$72,562.32	\$204.44	\$0.00	\$0.00	\$0.00
Totals	\$72,766.76	\$72,562.32	\$204.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

McHenry County

TFMA3 - MARENGO EASTERN CORRIDOR TIF

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$79,301.56	+	Real Estate \$47,732.30
+	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 \$79,301.56	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$47,732.30
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$79,301.56	+	Forfeited Tax
			Total \$47,732.30

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$112.68
06/10/2024	\$17,914.94
06/24/2024	\$29,704.68
Totals: 3 Distributions	\$47,732.30
Grand Totals: 3 Distributions	\$47,732.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,732.30	\$47,732.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,732.30	\$47,732.30	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TFMH - MCHENRY TIF

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$921,099.58	+	Real Estate	\$428,468.43	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$2,348.34
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$430,816.77
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$430,816.77
	Total Amount Due				
	\$911,912.76				

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$7,957.08
06/10/2024	\$103,295.41
06/24/2024	\$293,986.49
07/08/2024	\$25,577.79
Totals: 4 Distributions	\$430,816.77
Grand Totals: 4 Distributions	\$430,816.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$430,816.77	\$405,238.98	\$25,577.79	\$0.00	\$0.00	\$0.00
Totals	\$430,816.77	\$405,238.98	\$25,577.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	09-26-380-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,348.34	09-26-380-002 trustee redemption by TBA
Totals			2 entries	\$2,348.34

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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$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

Settlement Sheet McHenry County TFW02 - WOODSTOCK TIF #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,145,487.08	+	Real Estate	\$626,134.60
+	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	\$56.11
	Adjusted Amount Due	\$1,145,487.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$626,190.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$56.11	+	County Trustee	
	Total Amount Due	\$1,145,543.19	+	Forfeited Tax	
				Total	\$626,190.71

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$47,819.62
06/10/2024	\$189,969.07
06/24/2024	\$369,514.71
07/08/2024	\$18,887.31
Totals: 4 Distributions	\$626,190.71
Grand Totals: 4 Distributions	\$626,190.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$626,190.71	\$607,303.40	\$18,887.31	\$0.00	\$0.00	\$0.00
Totals	\$626,190.71	\$607,303.40	\$18,887.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	13-05-455-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.11	13-05-455-006 trustee redemption by TBA
Totals			\$56.11	

Settlement Sheet McHenry County TTAL - ALDEN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$124,149.97	+	Real Estate	\$67,342.51
+	Supplements	\$1,806.85	+	Railroad	\$0.00
-	Cancellations	\$2,296.45	+	Mobile 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	\$0.52
	Adjusted Amount Due	\$123,660.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,343.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.52	+	County Trustee	
	Total Amount Due	\$123,660.89	+	Forfeited Tax	
				Total	\$67,343.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$3,167.46
06/10/2024	\$20,303.36
06/24/2024	\$42,828.89
07/08/2024	\$1,043.32
Totals: 4 Distributions	\$67,343.03
Grand Totals: 4 Distributions	\$67,343.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,260.75	\$63,265.18	\$995.57	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$162.91	\$160.38	\$2.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,805.24	\$2,761.78	\$43.46	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$114.13	\$112.37	\$1.76	\$0.00	\$0.00	\$0.00
Totals	\$67,343.03	\$66,299.71	\$1,043.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.52	02-21-100-017 trustee redemption by TBA
Totals			1 entries	\$0.52

Settlement Sheet McHenry County TTALR - ALDEN TWP RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$211,387.21	+	Real Estate	\$114,616.92
+	Supplements	\$3,075.32	+	Railroad	\$0.00
-	Cancellations	\$3,908.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$43.92)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.87
	Adjusted Amount Due	\$210,510.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$114,617.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.87	+	County Trustee	
	Total Amount Due	\$210,510.90	+	Forfeited Tax	
				Total	\$114,617.79

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$80.62	\$43.92
Totals	\$80.62	\$43.92

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$5,391.08
06/10/2024	\$34,556.45
06/24/2024	\$72,894.48
07/08/2024	\$1,775.78
Totals: 4 Distributions	\$114,617.79
Grand Totals: 4 Distributions	\$114,617.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,424.58	\$45,705.31	\$719.27	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,458.58	\$43,769.79	\$688.79	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,097.60	\$8,956.65	\$140.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,199.11	\$5,118.56	\$80.55	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$9,247.35	\$9,104.08	\$143.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$190.57	\$187.62	\$2.95	\$0.00	\$0.00	\$0.00
Totals	\$114,617.79	\$112,842.01	\$1,775.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.87	02-21-100-017 trustee redemption by TBA
Totals	1 entries		\$0.87	

Settlement Sheet McHenry County TTAQ - ALGONQUIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,628,001.15	+	Real Estate	\$850,779.50
+	Supplements	\$16,193.46	+	Railroad	\$2,360.06
-	Cancellations	\$18,780.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$534.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.06
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$60.16
Adjusted Amount Due		\$1,625,413.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$534.68)	Total Collected \$852,666.10		
+	Prior Year Mobile Home Tax	\$1.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$60.16	+	County Trustee	
Total Amount Due		\$1,624,940.51	+	Forfeited Tax	
			Total \$852,666.10		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$36,428.85
06/10/2024	\$197,116.81
06/24/2024	\$597,241.82
07/08/2024	\$21,878.62
Totals: 4 Distributions	\$852,666.10
Grand Totals: 4 Distributions	\$852,666.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$769,767.35	\$750,015.85	\$19,751.50	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$80,806.30	\$78,732.88	\$2,073.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,092.45	\$2,038.75	\$53.70	\$0.00	\$0.00	\$0.00
Totals	\$852,666.10	\$830,787.48	\$21,878.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.44	19-05-337-019 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.48	trustee redemption 19-03-326-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.48	trustee redemption 19-03-326-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.23	trustee redemption 19-33-483-052 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.99	trustee redemption 20-17-355-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.03	19-24-152-034 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.03	19-04-202-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.01	19-01-208-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.59	20-17-360-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.35	19-23-104-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.52	20-31-126-008 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.26	19-27-177-002 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.04	20-19-104-017 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.31	19-01-253-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.31	19-12-103-050 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.09	19-31-151-007 trustee redemption by TBA
Totals 16 entries			\$60.16	

Settlement Sheet McHenry County TTAQR - ALGONQUIN TWP RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,919,182.71	+	Real Estate	\$1,312,099.16
+	Supplements	\$24,974.21	+	Railroad	\$4,187.06
-	Cancellations	\$28,964.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$831.74)
+/-	Road & Bridge Transfer	(\$737,127.42)	+	Prior Year Mobile Home	\$2.56
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$137.95
	Adjusted Amount Due	\$3,178,065.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$831.74)		Total Collected	\$1,315,594.99
+	Prior Year Mobile Home Tax	\$2.56	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$137.95	+	County Trustee	
	Total Amount Due	\$3,177,373.83	+	Forfeited Tax	
				Total	\$1,315,594.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	\$337,741.00	\$177,099.47
BARRINGTON HILLS VILLA	\$62,441.26	\$32,721.45
CARY VILLAGE	\$299,586.88	\$157,279.51
CRYSTAL LAKE CITY	\$412,140.99	\$216,201.88
FOX RIVER GROVE VILLAC	\$68,630.33	\$36,071.09
PORT BARRINGTON VILLA	\$3,221.75	\$1,688.61
LAKE IN THE HILLS VILLAC	\$202,203.66	\$105,966.08
LAKEWOOD VILLAGE	\$5,852.78	\$3,066.69
OAKWOOD HILLS VILLAGE	\$697.02	\$364.74
TROUT VALLEY VILLAGE	\$12,724.92	\$6,667.90
Totals	1,405,240.59	\$737,127.42

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$56,224.22
06/10/2024	\$303,999.25
06/24/2024	\$921,628.87
07/08/2024	\$33,742.65
Totals: 4 Distributions	\$1,315,594.99
Grand Totals: 4 Distributions	\$1,315,594.99

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	\$917,955.99	\$894,416.12	\$23,539.87	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$314,269.72	\$306,206.06	\$8,063.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,287.06	\$38,279.02	\$1,008.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,287.06	\$38,279.02	\$1,008.04	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,795.16	\$4,672.12	\$123.04	\$0.00	\$0.00	\$0.00
Totals	\$1,315,594.99	\$1,281,852.34	\$33,742.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.59	19-05-337-019 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.15	trustee redemption 19-03-326-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.15	trustee redemption 19-03-326-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.54	trustee redemption 19-33-483-052 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.55	trustee redemption 20-17-355-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.96	19-24-152-034 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.84	19-04-202-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.31	19-01-208-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.52	20-17-360-002 trustee redemption by TBA

Settlement Sheet

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	\$0.81	19-23-104-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.19	20-31-126-008 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.59	19-27-177-002 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.50	20-19-104-017 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.18	19-01-253-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.29	19-12-103-050 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.78	19-31-151-007 trustee redemption by TBA
Totals 16 entries			\$137.95	

Settlement Sheet
McHenry County
TTBU - BURTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$171,807.82	+	Real Estate	\$89,186.31
+	Supplements		Railroad	\$126.71
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$7.39
<hr/>			Abatements/Refunds	\$0.00
	Adjusted Amount Due		Total Collected	\$89,320.41
+	Prior Year Real Estate Tax		Hold Back	\$0.00
+	Prior Year Mobile Home Tax		County Trustee	
+	Prior Year Misc. Adjustments		Forfeited Tax	
<hr/>			Total	\$89,320.41
	Total Amount Due			
	\$171,665.76			

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,617.53
06/10/2024	\$17,800.82
06/24/2024	\$63,986.23
07/08/2024	\$4,915.83
Totals: 4 Distributions	\$89,320.41
Grand Totals: 4 Distributions	\$89,320.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,090.76	\$84,187.57	\$4,903.19	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$229.65	\$217.01	\$12.64	\$0.00	\$0.00	\$0.00
Totals	\$89,320.41	\$84,404.58	\$4,915.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.82	05-30-476-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.95	05-29-429-055 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.62	05-32-403-002 trustee redemption by TBA
Totals 3 entries			\$7.39	

Settlement Sheet

McHenry County

TTBUR - BURTON TWP RD & BR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$212,509.02	+	Real Estate	\$93,574.91
+ Supplements	\$1,530.87	+	Railroad	\$153.46
- Cancellations	\$1,687.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.38)
+/- Road & Bridge Transfer	(\$16,741.81)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.06
Adjusted Amount Due	\$195,610.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1.38)	Total Collected \$93,736.05		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$9.06	+	County Trustee	
Total Amount Due	\$195,618.06	+	Forfeited Tax	
			Total	\$93,736.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FOX LAKE VILLAGE	\$7,357.39	\$3,828.32
SPRING GROVE VILLAGE	\$24,817.92	\$12,913.49
Totals	\$32,175.31	\$16,741.81

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,746.37
06/10/2024	\$18,676.86
06/24/2024	\$67,155.05
07/08/2024	\$5,157.77
Totals: 4 Distributions	\$93,736.05
Grand Totals: 4 Distributions	\$93,736.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,010.08	\$30,249.49	\$1,760.59	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,498.46	\$41,104.45	\$2,394.01	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,126.46	\$8,624.18	\$502.28	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$8,820.65	\$8,335.20	\$485.45	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$280.40	\$264.96	\$15.44	\$0.00	\$0.00	\$0.00
Totals	\$93,736.05	\$88,578.28	\$5,157.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.91	05-30-476-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.39	05-29-429-055 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.76	05-32-403-002 trustee redemption by TBA
Totals 3 entries			\$9.06	

Settlement Sheet McHenry County TTCH - CHEMUNG TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$227,971.96	+	Real Estate	\$122,197.36
+	Supplements	\$1,458.34	+	Railroad	\$3,199.10
-	Cancellations	\$1,796.01	+	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	\$7.21
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$93.32
	Adjusted Amount Due	\$227,634.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	Total Collected \$125,497.00		
+	Prior Year Mobile Home Tax	\$7.21	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$93.32	+	County Trustee	
	Total Amount Due	\$227,734.83	+	Forfeited Tax	
			Total \$125,497.00		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$5,911.05
06/10/2024	\$31,238.12
06/24/2024	\$84,977.67
07/08/2024	\$3,370.16
Totals: 4 Distributions	\$125,497.00
Grand Totals: 4 Distributions	\$125,497.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,697.30	\$119,402.32	\$3,294.98	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,533.16	\$2,465.14	\$68.02	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$266.54	\$259.38	\$7.16	\$0.00	\$0.00	\$0.00
Totals	\$125,497.00	\$122,126.84	\$3,370.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$84.15	01-26-426-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.82	01-35-228-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.70	01-35-383-009 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.65	01-35-206-006 trustee redemption by TBA
Totals 4 entries			\$93.32	

Settlement Sheet McHenry County TTCHR - CHEMUNG TWP RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$608,261.33	+	Real Estate	\$293,541.76
+	Supplements	\$3,503.21	+	Railroad	\$7,919.30
-	Cancellations	\$4,314.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25.44)
+/-	Road & Bridge Transfer	(\$33,138.31)	+	Prior Year Mobile Home	\$20.05
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$259.48
	Adjusted Amount Due	\$574,311.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$25.44)		Total Collected	\$301,715.15
+	Prior Year Mobile Home Tax	\$20.05	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$259.48	+	County Trustee	
	Total Amount Due	\$574,565.94	+	Forfeited Tax	
				Total	\$301,715.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$60,327.15	\$33,138.31
Totals	\$60,327.15	\$33,138.31

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$14,211.28
06/10/2024	\$75,041.77
06/24/2024	\$204,366.38
07/08/2024	\$8,095.72
Totals: 4 Distributions	\$301,715.15
Grand Totals: 4 Distributions	\$301,715.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2015	\$70,302.50	\$68,414.65	\$1,887.85	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$59,196.20	\$57,612.94	\$1,583.26	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$171,477.45	\$166,872.69	\$4,604.76	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$739.00	\$719.15	\$19.85	\$0.00	\$0.00	\$0.00
Totals	\$301,715.15	\$293,619.43	\$8,095.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$233.98	01-26-426-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.28	01-35-228-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.95	01-35-383-009 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.27	01-35-206-006 trustee redemption by TBA
	Totals	4 entries	\$259.48	

Settlement Sheet
McHenry County
TTCO - CORAL TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$125,287.28
+ Supplements	\$1,030.36
- Cancellations	\$1,168.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$125,148.77
+ Prior Year Real Estate Tax	(\$11.59)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$8.90
Total Amount Due	\$125,146.08

Current Year Taxes Paid	
Real Estate	\$67,908.07
Railroad	\$963.04
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$11.59)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$8.90
- Abatements/Refunds	\$0.00
Total Collected	\$68,868.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$68,868.42

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,806.89
06/10/2024	\$19,777.38
06/24/2024	\$45,037.96
07/08/2024	\$1,246.19
Totals: 4 Distributions	\$68,868.42
Grand Totals: 4 Distributions	\$68,868.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,792.80	\$67,547.98	\$1,244.82	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$75.62	\$74.25	\$1.37	\$0.00	\$0.00	\$0.00
Totals	\$68,868.42	\$67,622.23	\$1,246.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$8.90	17-21-152-001 trustee redemption by TBA
Totals	1 entries		\$8.90	

Settlement Sheet
McHenry County
TTCOR - CORAL TWP RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$342,343.02	+	Real Estate	\$180,472.51
+	Supplements	\$2,738.35	+	Railroad	\$2,525.43
-	Cancellations	\$3,106.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$31.42)
+/-	Road & Bridge Transfer	(\$5,186.67)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$24.28
	Adjusted Amount Due	\$336,788.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$31.42)		Total Collected	\$182,990.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$24.28	+	County Trustee	
	Total Amount Due	\$336,781.21	+	Forfeited Tax	
				Total	\$182,990.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HAMPSHIRE VILLAGE	\$4.61	\$2.53
MARENGO CITY	\$1,124.75	\$615.05
UNION VILLAGE	\$8,267.98	\$4,569.09
Totals	\$9,397.34	\$5,186.67

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$7,459.81
06/10/2024	\$52,560.54
06/24/2024	\$119,658.60
07/08/2024	\$3,311.85
Totals: 4 Distributions	\$182,990.80
Grand Totals: 4 Distributions	\$182,990.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,499.88	\$59,404.50	\$1,095.38	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$106,568.65	\$104,640.30	\$1,928.35	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,420.08	\$12,195.34	\$224.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,298.94	\$3,239.24	\$59.70	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$203.25	\$199.57	\$3.68	\$0.00	\$0.00	\$0.00
Totals	\$182,990.80	\$179,678.95	\$3,311.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$24.28	17-21-152-001 trustee redemption by TBA
Totals			1 entries	\$24.28

Settlement Sheet

McHenry County

TTDO - DORR TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$651,787.04	
+	Supplements	\$3,535.40	
-	Cancellations	\$4,667.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$650,654.76	
+	Prior Year Real Estate Tax	\$0.02	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$53.87	
	Total Amount Due	\$650,708.65	

Current Year Taxes Paid

	Real Estate	\$340,698.03
	Railroad	\$2,888.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.02
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$53.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$343,640.28
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$343,640.28

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$18,968.43
06/10/2024	\$77,978.92
06/24/2024	\$236,904.25
07/08/2024	\$9,788.68
Totals: 4 Distributions	\$343,640.28
Grand Totals: 4 Distributions	\$343,640.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$316,339.10	\$307,328.10	\$9,011.00	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$26,364.43	\$25,613.43	\$751.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$936.75	\$910.07	\$26.68	\$0.00	\$0.00	\$0.00
Totals	\$343,640.28	\$333,851.60	\$9,788.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.16	trustee redemption 13-01-300-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.85	trustee redemption 13-05-456-037 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.16	13-06-176-022 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.18	13-35-452-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.66	13-05-455-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.87	13-05-202-013 trustee redempiton by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.20	13-05-203-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.61	13-07-176-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.18	13-25-205-001 trustee redemption by TBA
	Totals	9 entries	\$53.87	

Settlement Sheet McHenry County TTDOR - DORR TWP RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,470,527.27	+	Real Estate	\$693,237.63
+	Supplements	\$7,193.61	+	Railroad	\$6,072.12
-	Cancellations	\$9,497.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.83)
+/-	Road & Bridge Transfer	(\$75,879.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$120.72
	Adjusted Amount Due	\$1,392,343.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.83)	Total Collected \$699,418.64		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$120.72	+	County Trustee	
	Total Amount Due	\$1,392,452.60	+	Forfeited Tax	
				Total	\$699,418.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$7,367.27	\$3,875.14
CRYSTAL LAKE CITY	\$4,424.18	\$2,358.07
LAKEWOOD VILLAGE	\$2,120.56	\$1,115.45
WOODSTOCK CITY	\$129,946.40	\$68,530.88
Totals	\$143,858.41	\$75,879.54

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$38,595.48
06/10/2024	\$158,667.79
06/24/2024	\$482,237.49
07/08/2024	\$19,917.88
Totals: 4 Distributions	\$699,418.64
Grand Totals: 4 Distributions	\$699,418.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$108,651.52	\$105,562.05	\$3,089.47	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$588,649.78	\$571,881.69	\$16,768.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,117.34	\$2,057.02	\$60.32	\$0.00	\$0.00	\$0.00
Totals	\$699,418.64	\$679,500.76	\$19,917.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.35	trustee redemption 13-01-300-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.63	trustee redemption 13-05-456-037 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.37	13-06-176-022 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.88	13-35-452-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.40	13-05-455-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$33.32	13-05-202-013 trustee redempiton by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.86	13-05-203-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.30	13-07-176-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.61	13-25-205-001 trustee redemption by TBA
Totals 9 entries			\$120.72	

Settlement Sheet McHenry County TTDU - DUNHAM TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$168,228.81	+	Real Estate	\$89,039.45
+	Supplements	\$1,128.13	+	Railroad	\$637.28
-	Cancellations	\$1,394.51	+	Mobile 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	\$1.99
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$230.41
Adjusted Amount Due		\$167,962.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$89,909.13		
+	Prior Year Mobile Home Tax	\$1.99	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$230.41	+	County Trustee	
Total Amount Due		\$168,194.83	+	Forfeited Tax	
			Total \$89,909.13		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$8,885.04
06/10/2024	\$27,757.25
06/24/2024	\$50,853.25
07/08/2024	\$2,413.59
Totals: 4 Distributions	\$89,909.13
Grand Totals: 4 Distributions	\$89,909.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,525.56	\$86,149.13	\$2,376.43	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,261.35	\$1,227.48	\$33.87	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$122.22	\$118.93	\$3.29	\$0.00	\$0.00	\$0.00
Totals	\$89,909.13	\$87,495.54	\$2,413.59	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$87.71	06-02-276-041 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.59	06-04-105-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.93	06-04-102-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.23	06-02-202-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.36	06-02-202-026 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.70	06-02-202-027 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.65	06-02-401-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$71.24	06-02-401-015 trustee redemption by TBA
Totals 8 entries			\$230.41	

Settlement Sheet
McHenry County
TTDUR - DUNHAM TWP RD & BR

Current Year Taxes Due	
Original Amount Due	\$359,017.91
+ Supplements	\$2,210.67
- Cancellations	\$2,732.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$15,578.32)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$342,917.60
+ Prior Year Real Estate Tax	(\$39.54)
+ Prior Year Mobile Home Tax	\$4.24
+ Prior Year Misc. Adjustments	\$488.06
Total Amount Due	\$343,370.36

Current Year Taxes Paid	
Real Estate	\$174,479.09
Railroad	\$1,360.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$39.54)
+ Prior Year Mobile Home	\$4.24
+ Prior Year Misc. Adjustments	\$488.06
- Abatements/Refunds	\$0.00
Total Collected	\$176,291.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$176,291.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$29,240.62	\$15,578.32
Totals	\$29,240.62	\$15,578.32

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$17,410.08
06/10/2024	\$54,391.81
06/24/2024	\$99,761.60
07/08/2024	\$4,728.36
Totals: 4 Distributions	\$176,291.85
Grand Totals: 4 Distributions	\$176,291.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003A - BOND 2023	\$69,761.10	\$67,888.87	\$1,872.23	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$47,784.13	\$46,504.60	\$1,279.53	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,084.90	\$43,874.93	\$1,209.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,403.66	\$13,043.95	\$359.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$258.06	\$251.14	\$6.92	\$0.00	\$0.00	\$0.00
Totals	\$176,291.85	\$171,563.49	\$4,728.36	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$185.80	06-02-276-041 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.32	06-04-105-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.20	06-04-102-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.38	06-02-202-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$68.55	06-02-202-026 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.30	06-02-202-027 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.61	06-02-401-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$150.90	06-02-401-015 trustee redemption by TBA
Totals	8 entries		\$488.06	

Settlement Sheet

McHenry County

TTGF - GRAFTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$651,524.99	+	Real Estate	\$337,961.69
+	Supplements	\$5,041.13	+	Railroad	\$298.58
-	Cancellations	\$5,876.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$57.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$102.47
		Adjusted Amount Due	-	Total Collected	\$338,305.70
+	Prior Year Real Estate Tax	(\$57.04)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$102.47	+	Forfeited Tax	
		Total Amount Due	+	Total	\$338,305.70
		\$650,689.19			
		\$650,734.62			

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$11,102.07
06/10/2024	\$72,526.48
06/24/2024	\$247,886.23
07/08/2024	\$6,790.92
Totals: 4 Distributions	\$338,305.70
Grand Totals: 4 Distributions	\$338,305.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$322,726.75	\$316,248.55	\$6,478.20	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$15,578.95	\$15,266.23	\$312.72	\$0.00	\$0.00	\$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	\$338,305.70	\$331,514.78	\$6,790.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$10.38	18-02-127-002 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.49	18-12-129-036 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.48	18-12-129-039 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$67.12	18-04-326-001 trustee redemption by TBA
Totals 4 entries			\$102.47	

Settlement Sheet

McHenry County

TTGFR - GRAFTON TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$901,493.46	
+	Supplements	\$6,136.36	
-	Cancellations	\$7,153.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$56,264.94)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$844,211.06	
+	Prior Year Real Estate Tax	(\$80.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$135.08	
	Total Amount Due	\$844,265.38	

Current Year Taxes Paid

	Real Estate	\$411,381.00
	Railroad	\$396.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$80.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$135.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$411,832.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$411,832.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	\$10,154.14	\$5,276.64
CRYSTAL LAKE CITY	\$15,840.08	\$8,231.44
HUNTLEY VILLAGE	\$43,611.58	\$22,670.82
LAKE IN THE HILLS VILLAG	\$27,434.06	\$14,256.36
LAKESWOOD VILLAGE	\$11,218.36	\$5,829.68
Totals	\$108,258.22	\$56,264.94

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$13,516.89
06/10/2024	\$88,277.60
06/24/2024	\$301,771.53
07/08/2024	\$8,266.28
Totals: 4 Distributions	\$411,832.30
Grand Totals: 4 Distributions	\$411,832.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$6,858.13	\$6,720.44	\$137.69	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$60,333.40	\$59,122.97	\$1,210.43	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$338,290.59	\$331,499.88	\$6,790.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,725.75	\$5,610.82	\$114.93	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$624.43	\$611.91	\$12.52	\$0.00	\$0.00	\$0.00
Totals	\$411,832.30	\$403,566.02	\$8,266.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$13.68	18-02-127-002 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.47	18-12-129-036 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.45	18-12-129-039 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.48	18-04-326-001 trustee redemption by TBA
	Totals	4 entries	\$135.08	

Settlement Sheet
McHenry County
TTGW - GREENWOOD TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$431,152.86	+	Real Estate	\$228,948.88
+ Supplements	\$4,074.51	+	Railroad	\$383.72
- Cancellations	\$5,375.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$31.42
Adjusted Amount Due	\$429,852.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$31.42	\$229,364.02		
Total Amount Due	\$429,883.44	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$229,364.02		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$10,637.86
06/10/2024	\$47,626.03
06/24/2024	\$166,831.35
07/08/2024	\$4,268.78
Totals: 4 Distributions	\$229,364.02
Grand Totals: 4 Distributions	\$229,364.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$223,431.97	\$219,273.60	\$4,158.37	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$5,320.58	\$5,221.55	\$99.03	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$611.47	\$600.09	\$11.38	\$0.00	\$0.00	\$0.00
Totals	\$229,364.02	\$225,095.24	\$4,268.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$31.42	08-13-402-002 trustee redemption by TBA
Totals			1 entries	\$31.42

Settlement Sheet
McHenry County
TTGWR - GREENWOOD TWP RD & BR

Current Year Taxes Due	
Original Amount Due	\$1,154,333.70
+ Supplements	\$9,638.21
- Cancellations	\$12,715.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$71,428.43)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,079,828.13
+ Prior Year Real Estate Tax	(\$9.15)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$79.28
Total Amount Due	\$1,079,898.26

Current Year Taxes Paid	
Real Estate	\$541,576.83
Railroad	\$996.71
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$9.15)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$79.28
- Abatements/Refunds	\$0.00
Total Collected	\$542,643.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$542,643.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$12,527.08	\$6,678.45
GREENWOOD VILLAGE	\$6,212.40	\$3,312.00
WONDER LAKE VILLAGE	\$43,810.12	\$23,356.30
WOODSTOCK CITY	\$71,403.71	\$38,081.68
Totals	\$133,953.31	\$71,428.43

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$25,159.66
06/10/2024	\$112,658.96
06/24/2024	\$394,727.18
07/08/2024	\$10,097.87
Totals: 4 Distributions	\$542,643.67
Grand Totals: 4 Distributions	\$542,643.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$135,169.38	\$132,655.32	\$2,514.06	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$324,023.12	\$317,992.49	\$6,030.63	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$65,920.02	\$64,693.14	\$1,226.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,986.15	\$15,688.61	\$297.54	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,545.00	\$1,516.24	\$28.76	\$0.00	\$0.00	\$0.00
Totals	\$542,643.67	\$532,545.80	\$10,097.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$79.28	08-13-402-002 trustee redemption by TBA
Totals	1 entries		\$79.28	

Settlement Sheet

McHenry County

TTHA - HARTLAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$158,214.09	+	Real Estate	\$80,731.43
+	Supplements	\$653.04	+	Railroad	\$5,466.52
-	Cancellations	\$858.73	+	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	\$62.67
	Adjusted Amount Due	\$158,008.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)	Total Collected \$86,260.61		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$62.67	+	County Trustee	
	Total Amount Due	\$158,071.06	+	Forfeited Tax	
				Total	\$86,260.61

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$4,221.04
06/10/2024	\$19,686.85
06/24/2024	\$59,617.66
07/08/2024	\$2,735.06
Totals: 4 Distributions	\$86,260.61
Grand Totals: 4 Distributions	\$86,260.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,692.11	\$78,133.61	\$2,558.50	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$545.78	\$528.48	\$17.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,636.20	\$1,584.32	\$51.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,271.79	\$3,168.05	\$103.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$114.73	\$111.09	\$3.64	\$0.00	\$0.00	\$0.00
Totals	\$86,260.61	\$83,525.55	\$2,735.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$57.37	07-19-203-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.30	07-02-300-003 trustee sale by TBA
Totals			2 entries	\$62.67

Settlement Sheet
McHenry County
TTHAR - HARTLAND TWP RD & BR

Current Year Taxes Due	
Original Amount Due	\$313,639.90
+ Supplements	\$1,291.06
- Cancellations	\$1,697.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$528.73)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$312,704.49
+ Prior Year Real Estate Tax	(\$0.32)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$119.82
Total Amount Due	\$312,823.99

Current Year Taxes Paid	
Real Estate	\$159,604.27
Railroad	\$10,741.61
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$0.32)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$119.82
- Abatements/Refunds	\$0.00
Total Collected	\$170,465.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$170,465.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WOODSTOCK CITY	\$914.25	\$528.73
Totals	\$914.25	\$528.73

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$8,340.62
06/10/2024	\$38,920.51
06/24/2024	\$117,797.02
07/08/2024	\$5,407.23
Totals: 4 Distributions	\$170,465.38
Grand Totals: 4 Distributions	\$170,465.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,033.85	\$68,779.41	\$2,254.44	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$61,078.25	\$59,141.57	\$1,936.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$35,407.40	\$34,284.70	\$1,122.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,727.02	\$2,640.55	\$86.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$218.86	\$211.92	\$6.94	\$0.00	\$0.00	\$0.00
Totals	\$170,465.38	\$165,058.15	\$5,407.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$109.69	07-19-203-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.13	07-02-300-003 trustee sale by TBA
Totals 2 entries			\$119.82	

Settlement Sheet
McHenry County
TTHE - HEBRON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$173,784.35	+	Real Estate	\$99,018.15
+	Supplements	\$868.72	+	Railroad	\$517.43
-	Cancellations	\$1,089.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$173,563.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.35)		Total Collected	\$99,522.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$173,549.89	+	Forfeited Tax	
				Total	\$99,522.23

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$5,104.59
06/10/2024	\$27,982.02
06/24/2024	\$64,262.74
07/08/2024	\$2,172.88
Totals: 4 Distributions	\$99,522.23
Grand Totals: 4 Distributions	\$99,522.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,680.86	\$94,570.02	\$2,110.84	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,636.06	\$2,578.50	\$57.56	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$73.44	\$71.84	\$1.60	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$131.87	\$128.99	\$2.88	\$0.00	\$0.00	\$0.00
Totals	\$99,522.23	\$97,349.35	\$2,172.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
THER - HEBRON TWP RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$280,579.59	+	Real Estate	\$146,715.04
+	Supplements	\$1,287.20	+	Railroad	\$835.40
-	Cancellations	\$1,614.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.87)
+/-	Road & Bridge Transfer	(\$13,149.33)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$267,102.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.87)		Total Collected	\$147,530.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$267,082.78	+	Forfeited Tax	
				Total	\$147,530.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREENWOOD VILLAGE	\$76.11	\$43.66
HEBRON VILLAGE	\$22,836.72	\$13,105.67
Totals	\$22,912.83	\$13,149.33

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$7,563.52
06/10/2024	\$41,460.99
06/24/2024	\$95,286.58
07/08/2024	\$3,219.48
Totals: 4 Distributions	\$147,530.57
Grand Totals: 4 Distributions	\$147,530.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,835.67	\$47,770.97	\$1,064.70	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$68,246.22	\$66,756.22	\$1,490.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$20,147.80	\$19,707.92	\$439.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,265.15	\$7,106.53	\$158.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,822.50	\$2,760.88	\$61.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$213.23	\$208.57	\$4.66	\$0.00	\$0.00	\$0.00
Totals	\$147,530.57	\$144,311.09	\$3,219.48	\$0.00	\$0.00	\$0.00

Settlement Sheet McHenry County TTMA - MARENGO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$299,535.44	+	Real Estate	\$162,951.12
+	Supplements	\$2,239.25	+	Railroad	\$2,341.10
-	Cancellations	\$2,939.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$67.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.22
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,665.19
		Adjusted Amount Due	-	Total Collected	\$167,899.68
+	Prior Year Real Estate Tax	(\$67.95)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$10.22	+	County Trustee	
+	Prior Year Misc. Adjustments	\$2,665.19	+	Forfeited Tax	
		Total Amount Due	+	Total	\$167,899.68

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$9,684.42
06/10/2024	\$38,675.01
06/24/2024	\$116,709.68
07/08/2024	\$2,830.57
Totals: 4 Distributions	\$167,899.68
Grand Totals: 4 Distributions	\$167,899.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$159,469.59	\$156,781.14	\$2,688.45	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$6,446.86	\$6,338.18	\$108.68	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,983.23	\$1,949.79	\$33.44	\$0.00	\$0.00	\$0.00
Totals	\$167,899.68	\$165,069.11	\$2,830.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.35	11-35-252-016 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.52	11-26-477-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.24	11-15-401-004 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,637.08	11-35-100-052 trustee sale by TBA
Totals 4 entries			\$2,665.19	

Settlement Sheet McHenry County TTMAR - MARENGO TWP RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$599,901.06	+	Real Estate	\$282,726.05
+	Supplements	\$3,885.22	+	Railroad	\$4,403.53
-	Cancellations	\$5,100.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$826.05)
+/-	Road & Bridge Transfer	(\$44,606.96)	+	Prior Year Mobile Home	\$20.48
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,342.63
	Adjusted Amount Due	\$554,079.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$826.05)		Total Collected	\$291,666.64
+	Prior Year Mobile Home Tax	\$20.48	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,342.63	+	County Trustee	
	Total Amount Due	\$558,616.28	+	Forfeited Tax	
				Total	\$291,666.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$80,360.11	\$44,606.96
Totals	\$80,360.11	\$44,606.96

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$16,810.01
06/10/2024	\$67,102.68
06/24/2024	\$202,842.01
07/08/2024	\$4,911.94
Totals: 4 Distributions	\$291,666.64
Grand Totals: 4 Distributions	\$291,666.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$86,519.58	\$85,066.01	\$1,453.57	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$201,595.67	\$198,197.18	\$3,398.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,551.39	\$3,491.51	\$59.88	\$0.00	\$0.00	\$0.00
Totals	\$291,666.64	\$286,754.70	\$4,911.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$14.74	11-35-252-016 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.14	11-26-477-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.48	11-15-401-004 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$5,286.27	11-35-100-052 trustee sale by TBA
	Totals	4 entries	\$5,342.63	

Settlement Sheet McHenry County TTMC - MCHENRY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,626,695.25	+	Real Estate	\$843,104.63
+	Supplements	\$14,555.65	+	Railroad	\$1,571.58
-	Cancellations	\$17,847.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$152.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.51
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$466.88
Adjusted Amount Due		\$1,623,403.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$152.81)	Total Collected \$844,990.79		
+	Prior Year Mobile Home Tax	\$0.51	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$466.88	+	County Trustee	
Total Amount Due		\$1,623,718.31	+	Forfeited Tax	
				Total	\$844,990.79

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$33,944.00
06/10/2024	\$182,925.12
06/24/2024	\$590,283.20
07/08/2024	\$37,838.47
Totals: 4 Distributions	\$844,990.79
Grand Totals: 4 Distributions	\$844,990.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$790,671.42	\$755,265.36	\$35,406.06	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$51,853.71	\$49,531.71	\$2,322.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,465.66	\$2,355.25	\$110.41	\$0.00	\$0.00	\$0.00
Totals	\$844,990.79	\$807,152.32	\$37,838.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.59	trustee redemption 09-06-357-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.59	trustee redemption 09-06-357-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.12	trustee redemption 09-22-152-066 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.32	trustee redemption 09-32-202-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.37	09-06-486-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.24	09-22-152-018 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.65	10-05-180-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.58	10-32-351-022 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.25	10-32-403-031 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.43	10-32-403-032 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.96	09-27-476-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$106.15	09-27-476-039 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.02	09-07-205-042 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.34	09-19-154-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.72	10-07-383-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.54	10-18-126-036 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.43	10-18-126-038 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.78	10-32-476-087 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.24	09-19-304-008 trustee sale by TBA

Settlement Sheet

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	\$7.02	09-25-302-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.22	09-19-303-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.63	09-26-380-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.59	09-26-381-023 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.13	10-19-201-019 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.36	09-07-152-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.54	09-07-402-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.08	09-18-182-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.65	10-05-433-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.52	09-07-728-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.69	10-32-356-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.53	09-07-259-040 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.54	09-21-404-030 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.98	09-21-481-025 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.55	09-25-307-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.17	10-07-402-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.36	10-32-403-008 trustee redemption by TBA
Totals 36 entries			\$466.88	

Settlement Sheet

McHenry County

TTMCR - MCHENRY TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$3,437,168.44	
+	Supplements	\$27,342.05	
-	Cancellations	\$33,523.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$198,022.84)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,232,963.83	
+	Prior Year Real Estate Tax	(\$397.61)	
+	Prior Year Mobile Home Tax	\$1.07	
+	Prior Year Misc. Adjustments	\$986.53	
	Total Amount Due	\$3,233,553.82	

Current Year Taxes Paid

	Real Estate	\$1,583,657.61
	Railroad	\$3,158.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$397.61)
	Prior Year Mobile Home	\$1.07
	Prior Year Misc. Adjustments	\$986.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,587,405.98
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,587,405.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$1,308.02	\$679.86
GREENWOOD VILLAGE	\$176.86	\$91.79
JOHNSBURG VILLAGE	\$98,521.07	\$51,224.80
LAKEMOOR VILLAGE	\$19,955.48	\$10,375.67
MCCULLOM LAKE VILLAGE	\$7,565.07	\$3,933.53
MCHENRY CITY	\$214,135.17	\$111,414.78
RINGWOOD VILLAGE	\$17,093.95	\$8,887.94
SPRING GROVE VILLAGE	\$7.28	\$3.97
WONDER LAKE VILLAGE	\$21,946.83	\$11,410.50
Totals	\$380,709.73	\$198,022.84

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$63,758.44
06/10/2024	\$343,600.74
06/24/2024	\$1,108,972.11
07/08/2024	\$71,074.69
Totals: 4 Distributions	\$1,587,405.98
Grand Totals: 4 Distributions	\$1,587,405.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$369,577.47	\$353,037.04	\$16,540.43	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,212,598.99	\$1,158,298.91	\$54,300.08	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,229.52	\$4,995.34	\$234.18	\$0.00	\$0.00	\$0.00
Totals	\$1,587,405.98	\$1,516,331.29	\$71,074.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.59	trustee redemption 09-06-357-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.59	trustee redemption 09-06-357-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.59	trustee redemption 09-22-152-066 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.67	trustee redemption 09-32-202-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.46	09-06-486-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.18	09-22-152-018 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.84	10-05-180-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.45	10-32-351-022 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.52	10-32-403-031 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.48	10-32-403-032 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$69.65	09-27-476-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$224.31	09-27-476-039 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.50	09-07-205-042 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.72	09-19-154-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.76	10-07-383-010 trustee redemption by TBA

Settlement Sheet

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	\$1.13	10-18-126-036 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$140.37	10-18-126-038 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.87	10-32-476-087 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.52	09-19-304-008 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.84	09-25-302-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.59	09-19-303-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$68.95	09-26-380-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.72	09-26-381-023 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$93.25	10-19-201-019 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.34	09-07-152-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.04	09-07-402-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.39	09-18-182-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.84	10-05-433-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.68	09-07-728-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.79	10-32-356-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.34	09-07-259-040 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.81	09-21-404-030 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.98	09-21-481-025 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.85	09-25-307-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.05	10-07-402-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.87	10-32-403-008 trustee redemption by TBA
Totals 36 entries			\$986.53	

Settlement Sheet

McHenry County

TTNU - NUNDA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,031,497.30	+	Real Estate	\$534,234.71
+	Supplements	\$8,207.83	+	Railroad	\$2,145.94
-	Cancellations	\$9,510.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$132.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.39
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$180.54
Adjusted Amount Due		\$1,030,194.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$132.81)	Total Collected \$536,430.77		
+	Prior Year Mobile Home Tax	\$2.39	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$180.54	+	County Trustee	
Total Amount Due		\$1,030,244.49	+	Forfeited Tax	
			Total \$536,430.77		

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$26,389.08
06/10/2024	\$116,930.93
06/24/2024	\$377,511.97
07/08/2024	\$15,598.79
Totals: 4 Distributions	\$536,430.77
Grand Totals: 4 Distributions	\$536,430.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$520,041.73	\$504,919.50	\$15,122.23	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$15,603.71	\$15,149.98	\$453.73	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$785.33	\$762.50	\$22.83	\$0.00	\$0.00	\$0.00
Totals	\$536,430.77	\$520,831.98	\$15,598.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$13.95	trustee redemption 14-31-476-033 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.26	trustee redemption 14-12-402-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.04	trustee redemption 14-36-453-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.09	trustee redemption 14-36-458-017 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.57	trustee redemption 15-05-128-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.40	trustee redemption 15-08-452-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.57	15-18-459-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.13	15-30-278-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.62	15-32-276-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.87	14-12-331-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.32	15-18-408-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.32	15-18-408-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.21	15-18-408-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.26	15-19-332-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.85	15-18-458-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.85	15-18-458-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.85	15-18-458-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.85	1518-458-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.84	14-12-301-014 trustee redemption by TBA

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.95	14-12-378-056 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.59	15-19-227-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.03	15-18-378-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.03	15-18-378-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.91	15-29-479-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.26	14-12-331-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.44	14-12-331-011 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.48	14-36-457-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.39	15-18-179-003 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.39	15-18-179-005 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.39	15-18-179-008 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.39	15-18-179-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.52	15-18-361-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.76	15-29-487-018 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.26	14-19-351-009 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.56	14-34-426-059 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.99	15-29-353-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.68	15-32-478-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.85	15-15-458-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.85	15-18-458-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.85	15-18-458-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.85	15-18-458-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.50	14-11-226-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.50	14-11-226-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.21	15-17-253-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.37	14-34-252-033 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.11	15-29-478-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.11	15-29-478-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.11	15-29-478-009 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.11	15-29-478-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.11	15-29-478-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.11	15-30-258-021 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.01	15-18-360-019 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.01	15-18-360-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.01	15-18-360-021 trustee redemption by TBA
Totals			54 entries	\$180.54

Settlement Sheet McHenry County TTNUR - NUNDA TWP RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,165,616.07	+	Real Estate	\$1,539,239.63
+	Supplements	\$23,648.49	+	Railroad	\$6,326.37
-	Cancellations	\$27,402.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$444.02)
+/-	Road & Bridge Transfer	(\$100,554.81)	+	Prior Year Mobile Home	\$7.36
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$571.77
	Adjusted Amount Due	\$3,061,307.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$444.02)		Total Collected	\$1,545,701.11
+	Prior Year Mobile Home Tax	\$7.36	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$571.77	+	County Trustee	
	Total Amount Due	\$3,061,442.29	+	Forfeited Tax	
				Total	\$1,545,701.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$3,844.84	\$1,998.02
CRYSTAL LAKE CITY	\$63,880.98	\$33,322.02
PORT BARRINGTON VILLA	\$5,980.31	\$3,107.96
HOLIDAY HILLS VILLAGE	\$2,768.93	\$1,438.98
ISLAND LAKE VILLAGE	\$25,171.10	\$13,080.79
LAKEMOOR VILLAGE	\$3,525.82	\$1,832.33
MCHENRY CITY	\$56,144.50	\$29,177.00
OAKWOOD HILLS VILLAGE	\$12,471.33	\$6,480.95
PRAIRIE GROVE VILLAGE	\$19,467.66	\$10,116.76
Totals	\$193,255.47	\$100,554.81

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$76,014.60
06/10/2024	\$336,907.20
06/24/2024	\$1,087,834.53
07/08/2024	\$44,944.78
Totals: 4 Distributions	\$1,545,701.11
Grand Totals: 4 Distributions	\$1,545,701.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$46,809.63	\$45,448.41	\$1,361.22	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$194,413.10	\$188,763.73	\$5,649.37	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,218,655.76	\$1,183,217.29	\$35,438.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,410.24	\$35,351.43	\$1,058.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,412.38	\$47,975.47	\$1,436.91	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,545,701.11	\$1,500,756.33	\$44,944.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$44.15	trustee redemption 14-31-476-033 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.00	trustee redemption 14-12-402-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.63	trustee redemption 14-36-453-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.27	trustee redemption 14-36-458-017 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.96	trustee redemption 15-05-128-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.43	trustee redemption 15-08-452-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.63	15-18-459-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.41	15-30-278-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.29	15-32-276-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.93	14-12-331-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.17	15-18-408-006 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	\$4.17	15-18-408-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.84	15-18-408-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.33	15-19-332-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.86	15-18-458-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.86	15-18-458-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.86	15-18-458-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.86	1518-458-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.33	14-12-301-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.02	14-12-378-056 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.85	15-19-227-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.27	15-18-378-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.27	15-18-378-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.55	15-29-479-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.33	14-12-331-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.57	14-12-331-011 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.51	14-36-457-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.41	15-18-179-003 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.41	15-18-179-005 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.41	15-18-179-008 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.41	15-18-179-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.64	15-18-361-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.58	15-29-487-018 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.82	14-19-351-009 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.28	14-34-426-059 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.48	15-29-353-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.82	15-32-478-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.86	15-15-458-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.86	15-18-458-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.86	15-18-458-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.86	15-18-458-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$61.74	14-11-226-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$61.74	14-11-226-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.67	15-17-253-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.49	14-34-252-033 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.36	15-29-478-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.36	15-29-478-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.36	15-29-478-009 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.36	15-29-478-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.36	15-29-478-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.53	15-30-258-021 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.35	15-18-360-019 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.70	15-18-360-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.70	15-18-360-021 trustee redemption by TBA
Totals 54 entries			\$571.77	

Settlement Sheet

McHenry County

TTRC - RICHMOND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$335,463.05	+	Real Estate	\$174,918.74
+	Supplements	\$3,463.17	+	Railroad	\$480.47
-	Cancellations	\$3,968.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$53.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$14.26
	Adjusted Amount Due	\$334,957.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$53.08)		Total Collected	\$175,360.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.26	+	County Trustee	
	Total Amount Due	\$334,918.71	+	Forfeited Tax	
				Total	\$175,360.39

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$9,608.67
06/10/2024	\$45,711.87
06/24/2024	\$113,775.02
07/08/2024	\$6,264.83
Totals: 4 Distributions	\$175,360.39
Grand Totals: 4 Distributions	\$175,360.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,824.59	\$165,686.08	\$6,138.51	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$3,189.63	\$3,075.68	\$113.95	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$346.17	\$333.80	\$12.37	\$0.00	\$0.00	\$0.00
Totals	\$175,360.39	\$169,095.56	\$6,264.83	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.87	04-30-400-019 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.39	04-26-401-024 trustee redemption by TBA
Totals			2 entries	\$14.26

Settlement Sheet McHenry County TTRCR - RICHMOND TWP RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$658,215.77	+	Real Estate	\$326,971.91
+	Supplements	\$6,473.61	+	Railroad	\$933.79
-	Cancellations	\$7,418.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$101.12)
+/-	Road & Bridge Transfer	(\$16,242.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$28.02
	Adjusted Amount Due	\$641,028.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$101.12)		Total Collected	\$327,832.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$28.02	+	County Trustee	
	Total Amount Due	\$640,955.16	+	Forfeited Tax	
				Total	\$327,832.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RICHMOND VILLAGE	\$10,339.53	\$5,414.39
SPRING GROVE VILLAGE	\$20,678.63	\$10,828.10
Totals	\$31,018.16	\$16,242.49

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$17,960.71
06/10/2024	\$85,448.32
06/24/2024	\$212,713.04
07/08/2024	\$11,710.53
Totals: 4 Distributions	\$327,832.60
Grand Totals: 4 Distributions	\$327,832.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,445.23	\$25,501.74	\$943.49	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$273,522.48	\$263,750.91	\$9,771.57	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$27,183.64	\$26,212.50	\$971.14	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$681.25	\$656.92	\$24.33	\$0.00	\$0.00	\$0.00
Totals	\$327,832.60	\$316,122.07	\$11,710.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.70	04-30-400-019 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.32	04-26-401-024 trustee redemption by TBA
	Totals	2 entries	\$28.02	

Settlement Sheet
McHenry County
TTRI - RILEY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$240,267.07	+	Real Estate	\$131,036.11
+	Supplements	\$1,413.28	+	Railroad	\$0.00
-	Cancellations	\$1,970.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$173.47
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.76
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$239,710.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$173.47		Total Collected	\$131,212.34
+	Prior Year Mobile Home Tax	\$2.76	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$239,886.50	+	Forfeited Tax	
				Total	\$131,212.34

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,011.20
06/10/2024	\$33,676.64
06/24/2024	\$88,254.38
07/08/2024	\$5,270.12
Totals: 4 Distributions	\$131,212.34
Grand Totals: 4 Distributions	\$131,212.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,126.36	\$122,980.18	\$5,146.18	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,712.17	\$2,603.24	\$108.93	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$373.81	\$358.80	\$15.01	\$0.00	\$0.00	\$0.00
Totals	\$131,212.34	\$125,942.22	\$5,270.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TTRIR - RILEY TWP RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$311,854.44	+	Real Estate	\$156,461.78
+	Supplements	\$1,687.55	+	Railroad	\$0.00
-	Cancellations	\$2,352.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$207.87
+/-	Road & Bridge Transfer	(\$13,632.20)	+	Prior Year Mobile Home	\$3.59
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$297,557.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$207.87	Total Collected \$156,673.24		
+	Prior Year Mobile Home Tax	\$3.59	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$297,768.92	+	Forfeited Tax	
				Total	\$156,673.24

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$24,923.91	\$13,632.20
Totals	\$24,923.91	\$13,632.20

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,790.55
06/10/2024	\$40,211.02
06/24/2024	\$105,378.43
07/08/2024	\$6,293.24
Totals: 4 Distributions	\$156,673.24
Grand Totals: 4 Distributions	\$156,673.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,112.20	\$55,777.99	\$2,334.21	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$73,680.09	\$70,720.49	\$2,959.60	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$24,396.26	\$23,416.30	\$979.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$484.69	\$465.22	\$19.47	\$0.00	\$0.00	\$0.00
Totals	\$156,673.24	\$150,380.00	\$6,293.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TTSE - SENECA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$152,277.22
+ Supplements	\$771.56
- Cancellations	\$978.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$152,070.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$152,070.01

Current Year Taxes Paid	
Real Estate	\$82,765.20
Railroad	\$288.14
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$83,053.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$83,053.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$4,153.79
06/10/2024	\$21,075.09
06/24/2024	\$54,830.71
07/08/2024	\$2,993.75
Totals: 4 Distributions	\$83,053.34
Grand Totals: 4 Distributions	\$83,053.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,357.26	\$79,388.61	\$2,968.65	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$545.58	\$525.91	\$19.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$150.50	\$145.07	\$5.43	\$0.00	\$0.00	\$0.00
Totals	\$83,053.34	\$80,059.59	\$2,993.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TTSER - SENECA TWP RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$340,510.01	+	Real Estate	\$175,208.09
+	Supplements	\$1,633.34	+	Railroad	\$557.41
-	Cancellations	\$2,072.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,948.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$330,123.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$175,765.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$330,123.08	+	Forfeited Tax	
				Total	\$175,765.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$1,757.79	\$998.06
WOODSTOCK CITY	\$16,413.99	\$8,950.20
Totals	\$18,171.78	\$9,948.26

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$8,793.33
06/10/2024	\$44,614.52
06/24/2024	\$116,020.19
07/08/2024	\$6,337.46
Totals: 4 Distributions	\$175,765.50
Grand Totals: 4 Distributions	\$175,765.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$87,568.18	\$84,409.85	\$3,158.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$73,117.18	\$70,481.63	\$2,635.55	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,749.01	\$14,217.37	\$531.64	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$331.13	\$319.19	\$11.94	\$0.00	\$0.00	\$0.00
Totals	\$175,765.50	\$169,428.04	\$6,337.46	\$0.00	\$0.00	\$0.00

Settlement Sheet

McHenry County

VCAQ - ALGONQUIN VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,727,361.48	+	Real Estate	\$2,645,746.16
+	Supplements	\$46,105.29	+	Railroad	\$2,674.50
-	Cancellations	\$51,672.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$175.32)
+/-	Road & Bridge Transfer	\$182,376.11	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$24.36
	Adjusted Amount Due	\$4,904,170.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$175.32)	Total Collected \$2,648,269.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$24.36	+	County Trustee	
	Total Amount Due	\$4,904,019.06	+	Forfeited Tax	
				Total	\$2,648,269.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$337,741.00	\$177,099.47
GRAFTON TWP RD & BR	\$10,154.14	\$5,276.64
Totals	\$347,895.14	\$182,376.11

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$83,942.79
06/10/2024	\$655,081.63
06/24/2024	\$1,858,075.97
07/08/2024	\$51,169.31
Totals: 4 Distributions	\$2,648,269.70
Grand Totals: 4 Distributions	\$2,648,269.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$632,252.62	\$620,326.91	\$11,925.71	\$0.00	\$0.00	\$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	\$957,957.76	\$939,888.46	\$18,069.30	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$873,656.23	\$857,177.06	\$16,479.17	\$0.00	\$0.00	\$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
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,026.98	\$1,988.74	\$38.24	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$182,376.11	\$177,719.22	\$4,656.89	\$0.00	\$0.00	\$0.00
Totals	\$2,648,269.70	\$2,597,100.39	\$51,169.31	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.67	19-27-177-002 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.69	19-31-151-007 trustee redemption by TBA
Totals			2 entries	\$24.36

Settlement Sheet
McHenry County
VCBH - BARRINGTON HILLS VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,329,590.37	+	Real Estate	\$710,814.99
+	Supplements	\$12,259.22	+	Railroad	\$0.00
-	Cancellations	\$12,894.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$295.17)
+/-	Road & Bridge Transfer	\$32,721.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.12
	Adjusted Amount Due	\$1,361,676.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$295.17)	Total Collected \$710,528.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.12	+	County Trustee	
	Total Amount Due	\$1,361,390.88	+	Forfeited Tax	
				Total	\$710,528.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$62,441.26	\$32,721.45
Totals	\$62,441.26	\$32,721.45

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$25,771.52
06/10/2024	\$153,828.36
06/24/2024	\$510,041.50
07/08/2024	\$20,887.56
Totals: 4 Distributions	\$710,528.94
Grand Totals: 4 Distributions	\$710,528.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,184.97	\$8,913.33	\$271.64	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$325,019.54	\$315,407.34	\$9,612.20	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$154,031.08	\$149,475.73	\$4,555.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,620.36	\$8,365.42	\$254.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,130.93	\$13,713.02	\$417.91	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$140,606.41	\$136,448.08	\$4,158.33	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$706.96	\$686.05	\$20.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,436.76	\$24,684.49	\$752.27	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$70.48	\$68.40	\$2.08	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$32,721.45	\$31,879.52	\$841.93	\$0.00	\$0.00	\$0.00
Totals	\$710,528.94	\$689,641.38	\$20,887.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$9.12	20-31-126-008 trustee sale by TBA
Totals			1 entries	\$9.12

Settlement Sheet McHenry County VCBV - BULL VALLEY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$467,075.44	+	Real Estate	\$253,596.85
+	Supplements	\$2,141.05	+	Railroad	\$0.00
-	Cancellations	\$4,525.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$186.39)
+/-	Road & Bridge Transfer	\$13,231.47	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.99
Adjusted Amount Due		\$477,922.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$186.39)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$253,411.45
+	Prior Year Misc. Adjustments	\$0.99	+	Hold Back	\$0.00
Total Amount Due		\$477,736.62	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$253,411.45	

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	\$7,367.27	\$3,875.14
GREENWOOD TWP RD & B	\$12,527.08	\$6,678.45
MCHENRY TWP RD & BR	\$1,308.02	\$679.86
NUNDA TWP RD & BR	\$3,844.84	\$1,998.02
Totals	\$25,047.21	\$13,231.47

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$15,778.13
06/10/2024	\$65,224.07
06/24/2024	\$168,353.26
07/08/2024	\$4,055.99
Totals: 4 Distributions	\$253,411.45
Grand Totals: 4 Distributions	\$253,411.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,308.51	\$126,315.15	\$1,993.36	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$81,660.94	\$80,392.30	\$1,268.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,114.02	\$4,050.11	\$63.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,711.03	\$25,311.60	\$399.43	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$385.48	\$379.50	\$5.98	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,231.47	\$12,906.80	\$324.67	\$0.00	\$0.00	\$0.00
Totals	\$253,411.45	\$249,355.46	\$4,055.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.99	trustee redemption 13-01-300-008 by TBA
Totals			1 entries	\$0.99

Settlement Sheet McHenry County VCCA - CARY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,899,009.06	+	Real Estate	\$1,669,486.96
+	Supplements	\$40,564.16	+	Railroad	\$6,294.69
-	Cancellations	\$44,712.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$38.23
+/-	Road & Bridge Transfer	\$157,279.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$23.14
	Adjusted Amount Due	\$3,052,140.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$38.23	Total Collected \$1,675,843.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23.14	+	County Trustee	
	Total Amount Due	\$3,052,201.62	+	Forfeited Tax	
				Total	\$1,675,843.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$299,586.88	\$157,279.51
Totals	\$299,586.88	\$157,279.51

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$75,739.27
06/10/2024	\$336,017.20
06/24/2024	\$1,217,151.66
07/08/2024	\$46,934.89
Totals: 4 Distributions	\$1,675,843.02
Grand Totals: 4 Distributions	\$1,675,843.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,076.38	\$155,553.80	\$4,522.58	\$0.00	\$0.00	\$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	\$117,864.82	\$114,534.83	\$3,329.99	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$335,247.19	\$325,775.58	\$9,471.61	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$705,545.85	\$685,612.33	\$19,933.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$78,578.07	\$76,358.03	\$2,220.04	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$117,864.82	\$114,534.83	\$3,329.99	\$0.00	\$0.00	\$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	\$3,386.38	\$3,290.70	\$95.68	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$157,279.51	\$153,248.03	\$4,031.48	\$0.00	\$0.00	\$0.00
Totals	\$1,675,843.02	\$1,628,908.13	\$46,934.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$3.08	19-23-104-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.06	19-12-103-050 trustee redemption by TBA
Totals 2 entries			\$23.14	

Settlement Sheet

McHenry County

VCCL - CRYSTAL LAKE CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,999,226.10	+	Real Estate	\$2,872,477.42
+	Supplements	\$43,304.49	+	Railroad	\$9,332.93
-	Cancellations	\$52,239.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,389.29)
+/-	Road & Bridge Transfer	\$260,113.41	+	Prior Year Mobile Home	\$7.20
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$122.84
	Adjusted Amount Due	\$5,250,404.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,389.29)	Total Collected \$2,878,551.10		
+	Prior Year Mobile Home Tax	\$7.20	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$122.84	+	County Trustee	
	Total Amount Due	\$5,247,145.13	+	Forfeited Tax	
				Total	\$2,878,551.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$412,140.99	\$216,201.88
DORR TWP RD & BR	\$4,424.18	\$2,358.07
GRAFTON TWP RD & BR	\$15,840.08	\$8,231.44
NUNDA TWP RD & BR	\$63,880.98	\$33,322.02
Totals	\$496,286.23	\$260,113.41

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$152,790.58
06/10/2024	\$696,334.21
06/24/2024	\$1,950,277.66
07/08/2024	\$79,148.65
Totals: 4 Distributions	\$2,878,551.10
Grand Totals: 4 Distributions	\$2,878,551.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2012	\$-0.01	\$0.00	\$-0.01	\$0.00	\$0.00	\$0.00
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	\$416,758.40	\$405,234.79	\$11,523.61	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,892,135.46	\$1,839,816.80	\$52,318.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$269,748.82	\$262,290.11	\$7,458.71	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$39,795.02	\$38,694.66	\$1,100.36	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$260,113.41	\$253,366.09	\$6,747.32	\$0.00	\$0.00	\$0.00
Totals	\$2,878,551.10	\$2,799,402.45	\$79,148.65	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$16.12	19-05-337-019 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.79	trustee redemption 14-31-476-033 by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.93	19-04-202-020 trustee redemption by TBA
Totals 3 entries			\$122.84	

Settlement Sheet McHenry County VCCLF - CRYSTAL LAKE FIRE CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,894,523.78	+	Real Estate	\$5,171,726.28
+	Supplements	\$76,281.78	+	Railroad	\$16,919.14
-	Cancellations	\$92,452.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,690.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$14.25
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$245.22
	Adjusted Amount Due	\$9,878,353.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,690.99)		Total Collected	\$5,182,213.90
+	Prior Year Mobile Home Tax	\$14.25	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$245.22	+	County Trustee	
	Total Amount Due	\$9,871,921.93	+	Forfeited Tax	
				Total	\$5,182,213.90

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$279,880.29
06/10/2024	\$1,260,347.03
06/24/2024	\$3,498,689.48
07/08/2024	\$143,297.10
Totals: 4 Distributions	\$5,182,213.90
Grand Totals: 4 Distributions	\$5,182,213.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$3,985,117.29	\$3,874,921.97	\$110,195.32	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,197,096.61	\$1,163,994.83	\$33,101.78	\$0.00	\$0.00	\$0.00
Totals	\$5,182,213.90	\$5,038,916.80	\$143,297.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$32.18	19-05-337-019 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$133.33	trustee redemption 14-31-476-033 by TBA
2022	RE - Real Estate	Back Tax Collected	\$79.71	19-04-202-020 trustee redemption by TBA
Totals 3 entries			\$245.22	

Settlement Sheet McHenry County VCFG - FOX RIVER GROVE VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$959,467.60	+	Real Estate	\$527,405.94
+ Supplements	\$12,814.15	+	Railroad	\$3,335.04
- Cancellations	\$14,616.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$70.27)
+/- Road & Bridge Transfer	\$36,071.09	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$80.67
Adjusted Amount Due	\$993,736.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$70.27)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$530,751.38
+ Prior Year Misc. Adjustments	\$80.67	+	Hold Back	\$0.00
Total Amount Due	\$993,747.10	+	County Trustee	
		+	Forfeited Tax	
			Total	\$530,751.38

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$68,630.33	\$36,071.09
Totals	\$68,630.33	\$36,071.09

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$20,757.10
06/10/2024	\$103,835.12
06/24/2024	\$394,122.65
07/08/2024	\$12,036.51
Totals: 4 Distributions	\$530,751.38
Grand Totals: 4 Distributions	\$530,751.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,625.00	\$136,488.00	\$3,137.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$11,446.43	\$11,189.25	\$257.18	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$48,427.71	\$47,339.67	\$1,088.04	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$207,360.08	\$202,701.25	\$4,658.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,427.62	\$13,125.93	\$301.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,636.05	\$26,037.61	\$598.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,107.40	\$46,049.03	\$1,058.37	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$969.07	\$947.29	\$21.78	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,121.43	\$-1,096.23	\$-25.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$802.36	\$784.34	\$18.02	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$36,071.09	\$35,148.73	\$922.36	\$0.00	\$0.00	\$0.00
Totals	\$530,751.38	\$518,714.87	\$12,036.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$24.36 trustee redemption 20-17-355-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.31 20-17-360-002 trustee redemption by TBA
Totals 2 entries			\$80.67

Settlement Sheet

McHenry County

VCFL - FOX LAKE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$211,561.61	+	Real Estate	\$111,418.07
+	Supplements	\$1,170.06	+	Railroad	\$0.00
-	Cancellations	\$1,404.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.32
+/-	Road & Bridge Transfer	\$3,828.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$215,155.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.32	Total Collected \$111,418.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$215,155.88	+	Forfeited Tax	
				Total	\$111,418.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	\$7,357.39	\$3,828.32
Totals	\$7,357.39	\$3,828.32

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,058.68
06/10/2024	\$20,384.63
06/24/2024	\$78,253.59
07/08/2024	\$10,721.49
Totals: 4 Distributions	\$111,418.39
Grand Totals: 4 Distributions	\$111,418.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,897.15	\$35,097.28	\$3,799.87	\$0.00	\$0.00	\$0.00
003 - BOND 2022A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$6,294.76	\$5,679.83	\$614.93	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,819.12	\$16,980.68	\$1,838.44	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$36,299.82	\$32,753.68	\$3,546.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,357.14	\$1,224.56	\$132.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,329.68	\$6,613.65	\$716.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,717.92	\$6,061.65	\$656.27	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,227.30	\$-7,423.58	\$-803.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$101.78	\$91.83	\$9.95	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,828.32	\$3,617.32	\$211.00	\$0.00	\$0.00	\$0.00
Totals	\$111,418.39	\$100,696.90	\$10,721.49	\$0.00	\$0.00	\$0.00

Settlement Sheet McHenry County VCFRV - PORT BARRINGTON VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,265.62	+	Real Estate	\$63,584.24
+	Supplements	\$1,302.92	+	Railroad	\$0.00
-	Cancellations	\$1,441.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$164.79)
+/-	Road & Bridge Transfer	\$4,796.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$32.76
	Adjusted Amount Due	\$123,924.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$164.79)		Total Collected	\$63,452.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$32.76	+	County Trustee	
	Total Amount Due	\$123,792.04	+	Forfeited Tax	
				Total	\$63,452.21

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$3,221.75	\$1,688.61
NUNDA TWP RD & BR	\$5,980.31	\$3,107.96
Totals	\$9,202.06	\$4,796.57

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$2,101.33
06/10/2024	\$13,174.20
06/24/2024	\$47,117.43
07/08/2024	\$1,059.25
Totals: 4 Distributions	\$63,452.21
Grand Totals: 4 Distributions	\$63,452.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,690.02	\$44,969.43	\$720.59	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,648.87	\$5,559.78	\$89.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,638.98	\$5,550.05	\$88.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,379.72	\$2,342.19	\$37.53	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-818.56	\$-805.65	\$-12.91	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$116.61	\$114.77	\$1.84	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,796.57	\$4,662.39	\$134.18	\$0.00	\$0.00	\$0.00
Totals	\$63,452.21	\$62,392.96	\$1,059.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$11.75	15-32-276-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.01	15-32-478-014 trustee redemption by TBA
Totals 2 entries			\$32.76	

Settlement Sheet
McHenry County
VCGW - GREENWOOD VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$3,446.99
+	Supplements	\$60.92	+	Railroad	\$0.00
-	Cancellations	\$80.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.46
+/-	Road & Bridge Transfer	\$3,447.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,428.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.46		Total Collected	\$3,447.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,428.64	+	Forfeited Tax	
				Total	\$3,447.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	\$6,212.40	\$3,312.00
HEBRON TWP RD & BR	\$76.11	\$43.66
MCHENRY TWP RD & BR	\$176.86	\$91.79
Totals	\$6,465.37	\$3,447.45

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$159.79
06/10/2024	\$721.12
06/24/2024	\$2,499.71
07/08/2024	\$66.83
Totals: 4 Distributions	\$3,447.45
Grand Totals: 4 Distributions	\$3,447.45

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
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,447.45	\$3,380.62	\$66.83	\$0.00	\$0.00	\$0.00
Totals	\$3,447.45	\$3,380.62	\$66.83	\$0.00	\$0.00	\$0.00

Settlement Sheet

McHenry County

VCHA - HARVARD CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,981,620.43	+	Real Estate	\$1,623,240.73
+	Supplements	\$21,453.12	+	Railroad	\$22,467.44
-	Cancellations	\$26,729.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$65.00
+/-	Road & Bridge Transfer	\$48,760.55	+	Prior Year Mobile Home	\$94.30
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3,357.78
	Adjusted Amount Due	\$3,025,104.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$65.00	Total Collected \$1,649,225.25		
+	Prior Year Mobile Home Tax	\$94.30	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,357.78	+	County Trustee	
	Total Amount Due	\$3,028,622.01	+	Forfeited Tax	
				Total	\$1,649,225.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALDEN TWP RD & BR	\$80.62	\$43.92
CHEMUNG TWP RD & BR	\$60,327.15	\$33,138.31
DUNHAM TWP RD & BR	\$29,240.62	\$15,578.32
Totals	\$89,648.39	\$48,760.55

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$134,094.04
06/10/2024	\$436,464.51
06/24/2024	\$1,039,328.14
07/08/2024	\$39,338.56
Totals: 4 Distributions	\$1,649,225.25
Grand Totals: 4 Distributions	\$1,649,225.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$263,130.85	\$256,879.91	\$6,250.94	\$0.00	\$0.00	\$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
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
003G - BOND 2022A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$57,736.77	\$56,365.17	\$1,371.60	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$300,596.05	\$293,455.09	\$7,140.96	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$413,854.55	\$404,023.01	\$9,831.54	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$242,601.65	\$236,838.40	\$5,763.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,575.12	\$13,252.63	\$322.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$61,096.14	\$59,644.74	\$1,451.40	\$0.00	\$0.00	\$0.00
042 - PARKS	\$148,305.44	\$144,782.30	\$3,523.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74,837.72	\$73,059.88	\$1,777.84	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$22,008.01	\$21,485.17	\$522.84	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,722.40	\$2,657.73	\$64.67	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$48,760.55	\$47,442.66	\$1,317.89	\$0.00	\$0.00	\$0.00
Totals	\$1,649,225.25	\$1,609,886.69	\$39,338.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$857.84	06-02-276-041 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,106.18	01-26-426-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.79	01-35-228-010 trustee redemption by TBA

Settlement Sheet

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	\$9.24	01-35-383-009 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$100.57	01-35-206-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$158.75	06-02-202-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$316.51	06-02-202-026 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$75.27	06-02-202-027 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.91	06-02-401-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$696.72	06-02-401-015 trustee redemption by TBA
Totals 10 entries			\$3,357.78	

Settlement Sheet McHenry County VCHE - HEBRON VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$226,619.80	+	Real Estate	\$136,582.83
+	Supplements	\$490.52	+	Railroad	\$0.00
-	Cancellations	\$526.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$43.03)
+/-	Road & Bridge Transfer	\$13,105.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$239,689.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$43.03)		Total Collected	\$136,539.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$239,646.58	+	Forfeited Tax	
				Total	\$136,539.80

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
HEBRON TWP RD & BR	\$22,836.72	\$13,105.67
Totals	\$22,836.72	\$13,105.67

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$8,039.55
06/10/2024	\$33,082.83
06/24/2024	\$94,282.17
07/08/2024	\$1,135.25
Totals: 4 Distributions	\$136,539.80
Grand Totals: 4 Distributions	\$136,539.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,641.84	\$54,266.61	\$375.23	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$24,654.36	\$24,485.06	\$169.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,698.45	\$3,673.05	\$25.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,787.23	\$21,637.62	\$149.61	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,396.91	\$7,346.12	\$50.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,094.51	\$11,018.32	\$76.19	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$160.83	\$159.73	\$1.10	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,105.67	\$12,818.04	\$287.63	\$0.00	\$0.00	\$0.00
Totals	\$136,539.80	\$135,404.55	\$1,135.25	\$0.00	\$0.00	\$0.00

Settlement Sheet McHenry County VCHH - HOLIDAY HILLS VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,978.00	+	Real Estate	\$19,210.46
+	Supplements	\$395.97	+	Railroad	\$0.00
-	Cancellations	\$461.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.11
+/-	Road & Bridge Transfer	\$1,438.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$29.94
	Adjusted Amount Due	\$34,351.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.11	Total Collected \$19,240.51		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$29.94	+	County Trustee	
	Total Amount Due	\$34,381.11	+	Forfeited Tax	
				Total	\$19,240.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$2,768.93	\$1,438.98
Totals	\$2,768.93	\$1,438.98

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$900.77
06/10/2024	\$4,083.89
06/24/2024	\$13,805.47
07/08/2024	\$450.38
Totals: 4 Distributions	\$19,240.51
Grand Totals: 4 Distributions	\$19,240.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,955.98	\$13,635.83	\$320.15	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,813.14	\$3,725.67	\$87.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$32.41	\$31.67	\$0.74	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,438.98	\$1,396.96	\$42.02	\$0.00	\$0.00	\$0.00
Totals	\$19,240.51	\$18,790.13	\$450.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.18	15-18-408-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.18	15-18-408-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.86	15-18-408-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.43	15-18-179-003 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.43	15-18-179-005 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.43	15-18-179-008 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.43	15-18-179-010 trustee sale by TBA
Totals 7 entries			\$29.94	

Settlement Sheet
McHenry County
VCCHS - HAMPSHIRE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$61.65	+		Real Estate	\$33.35
+	Supplements	\$0.04	+		Railroad	\$0.00
-	Cancellations	\$0.04	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2.53	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64.18	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$33.35
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$64.18	+		Forfeited Tax	
					Total	\$33.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	\$4.61	\$2.53
Totals	\$4.61	\$2.53

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$0.10
06/10/2024	\$0.74
06/24/2024	\$32.46
07/08/2024	\$0.05
Totals: 4 Distributions	\$33.35
Grand Totals: 4 Distributions	\$33.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17.60	\$17.60	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.23	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10.86	\$10.86	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.55	\$0.55	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1.05	\$1.05	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.53	\$0.53	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2.53	\$2.48	\$0.05	\$0.00	\$0.00	\$0.00
Totals	\$33.35	\$33.30	\$0.05	\$0.00	\$0.00	\$0.00

Settlement Sheet McHenry County VCHU - HUNTLEY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,395,414.69	+	Real Estate	\$1,800,065.17
+	Supplements	\$24,436.95	+	Railroad	\$1,271.56
-	Cancellations	\$29,816.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$36.01)
+/-	Road & Bridge Transfer	\$22,670.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,412,706.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$36.01)		Total Collected	\$1,801,300.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,412,670.01	+	Forfeited Tax	
				Total	\$1,801,300.72

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
GRAFTON TWP RD & BR	\$43,611.58	\$22,670.82
Totals	\$43,611.58	\$22,670.82

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$67,967.60
06/10/2024	\$414,958.12
06/24/2024	\$1,279,898.95
07/08/2024	\$38,476.05
Totals: 4 Distributions	\$1,801,300.72
Grand Totals: 4 Distributions	\$1,801,300.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,016,752.01	\$995,017.41	\$21,734.60	\$0.00	\$0.00	\$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	\$83,969.12	\$82,174.15	\$1,794.97	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$509,975.88	\$499,074.38	\$10,901.50	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$83,969.12	\$82,174.15	\$1,794.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83,969.12	\$82,174.15	\$1,794.97	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5.35	\$-5.23	\$-0.12	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$22,670.82	\$22,215.66	\$455.16	\$0.00	\$0.00	\$0.00
Totals	\$1,801,300.72	\$1,762,824.67	\$38,476.05	\$0.00	\$0.00	\$0.00

Settlement Sheet McHenry County VCIL - ISLAND LAKE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$850,319.07	+	Real Estate	\$446,852.93
+	Supplements	\$5,313.03	+	Railroad	\$0.00
-	Cancellations	\$6,573.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$243.00)
+/-	Road & Bridge Transfer	\$13,080.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.99
	Adjusted Amount Due	\$862,139.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$243.00)		Total Collected	\$446,611.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.99	+	County Trustee	
	Total Amount Due	\$861,898.42	+	Forfeited Tax	
				Total	\$446,611.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$25,171.10	\$13,080.79
Totals	\$25,171.10	\$13,080.79

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$14,882.40
06/10/2024	\$92,712.63
06/24/2024	\$323,683.02
07/08/2024	\$15,333.87
Totals: 4 Distributions	\$446,611.92
Grand Totals: 4 Distributions	\$446,611.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$208,616.93	\$201,421.99	\$7,194.94	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$28,766.09	\$27,773.98	\$992.11	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$49,939.75	\$48,217.39	\$1,722.36	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$66,048.90	\$63,770.96	\$2,277.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,639.37	\$5,444.88	\$194.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,441.58	\$34,219.24	\$1,222.34	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,328.31	\$46,661.53	\$1,666.78	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9,931.75	\$-9,589.22	\$-342.53	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$681.95	\$658.43	\$23.52	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,080.79	\$12,698.87	\$381.92	\$0.00	\$0.00	\$0.00
Totals	\$446,611.92	\$431,278.05	\$15,333.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.99	15-17-253-001 trustee redemption by TBA
Totals	1 entries		\$1.99	

Settlement Sheet McHenry County VCJB - JOHNSBURG VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,053,877.23	+	Real Estate	\$602,718.02
+	Supplements	\$7,191.64	+	Railroad	\$0.00
-	Cancellations	\$8,661.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$19.16
+/-	Road & Bridge Transfer	\$51,224.80	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$336.51
	Adjusted Amount Due	\$1,103,632.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$19.16	Total Collected \$603,073.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$336.51	+	County Trustee	
	Total Amount Due	\$1,103,987.94	+	Forfeited Tax	
				Total	\$603,073.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$98,521.07	\$51,224.80
Totals	\$98,521.07	\$51,224.80

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$24,260.75
06/10/2024	\$139,090.53
06/24/2024	\$402,541.24
07/08/2024	\$37,181.17
Totals: 4 Distributions	\$603,073.69
Grand Totals: 4 Distributions	\$603,073.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$252,340.07	\$236,389.35	\$15,950.72	\$0.00	\$0.00	\$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	\$105,572.54	\$98,899.18	\$6,673.36	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$191,979.97	\$179,844.68	\$12,135.29	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$523.16	\$490.09	\$33.07	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,433.15	\$1,342.56	\$90.59	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$51,224.80	\$48,926.66	\$2,298.14	\$0.00	\$0.00	\$0.00
Totals	\$603,073.69	\$565,892.52	\$37,181.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$42.02	10-07-383-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.93	10-18-126-036 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$238.18	10-18-126-038 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.38	10-07-402-001 trustee redemption by TBA
Totals 4 entries			\$336.51	

Settlement Sheet McHenry County VCLI - LAKE IN THE HILLS VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,548,688.02	+	Real Estate	\$2,989,884.47
+	Supplements	\$44,593.86	+	Railroad	\$0.00
-	Cancellations	\$53,187.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$138.42)
+/-	Road & Bridge Transfer	\$120,222.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,660,316.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$138.42)		Total Collected	\$2,989,746.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,660,178.54	+	Forfeited Tax	
				Total	\$2,989,746.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$202,203.66	\$105,966.08
GRAFTON TWP RD & BR	\$27,434.06	\$14,256.36
Totals	\$229,637.72	\$120,222.44

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$82,084.38
06/10/2024	\$630,219.17
06/24/2024	\$2,227,749.71
07/08/2024	\$49,692.79
Totals: 4 Distributions	\$2,989,746.05
Grand Totals: 4 Distributions	\$2,989,746.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,865,867.79	\$2,819,247.26	\$46,620.53	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$522.26	\$513.76	\$8.50	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$522.26	\$513.76	\$8.50	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$522.26	\$513.76	\$8.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$522.26	\$513.76	\$8.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$522.26	\$513.76	\$8.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$522.26	\$513.76	\$8.50	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$522.26	\$513.76	\$8.50	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$120,222.44	\$117,209.68	\$3,012.76	\$0.00	\$0.00	\$0.00
Totals	\$2,989,746.05	\$2,940,053.26	\$49,692.79	\$0.00	\$0.00	\$0.00

Settlement Sheet McHenry County VCLM - LAKEMOOR VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$270,010.35	+	Real Estate	\$151,276.23
+	Supplements	\$1,512.54	+	Railroad	\$0.00
-	Cancellations	\$1,666.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.98
+/-	Road & Bridge Transfer	\$12,208.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$211.07
	Adjusted Amount Due	\$282,064.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.98	Total Collected \$151,491.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$211.07	+	County Trustee	
	Total Amount Due	\$282,279.78	+	Forfeited Tax	
				Total	\$151,491.28

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$19,955.48	\$10,375.67
NUNDA TWP RD & BR	\$3,525.82	\$1,832.33
Totals	\$23,481.30	\$12,208.00

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,708.43
06/10/2024	\$28,064.02
06/24/2024	\$112,106.09
07/08/2024	\$6,612.74
Totals: 4 Distributions	\$151,491.28
Grand Totals: 4 Distributions	\$151,491.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,024.24	\$128,160.58	\$5,863.66	\$0.00	\$0.00	\$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	\$14,873.50	\$14,222.77	\$650.73	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9,733.12	\$-9,307.29	\$-425.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$118.66	\$113.47	\$5.19	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$12,208.00	\$11,689.01	\$518.99	\$0.00	\$0.00	\$0.00
Totals	\$151,491.28	\$144,878.54	\$6,612.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.97	10-32-403-031 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.26	10-32-403-032 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.86	10-32-476-087 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$172.67	10-19-201-019 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.31	10-32-403-008 trustee redemption by TBA
Totals 5 entries			\$211.07	

Settlement Sheet McHenry County VCLW - LAKEWOOD VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,873,520.73	+	Real Estate	\$997,075.40
+	Supplements	\$17,062.60	+	Railroad	\$0.00
-	Cancellations	\$20,374.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$91.66)
+/-	Road & Bridge Transfer	\$10,011.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$256.87
	Adjusted Amount Due	\$1,880,220.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$91.66)	Total Collected \$997,240.61		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$256.87	+	County Trustee	
	Total Amount Due	\$1,880,385.50	+	Forfeited Tax	
				Total	\$997,240.61

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ALGONQUIN TWP RD & BR	\$5,852.78	\$3,066.69	05/28/2024	\$40,852.93
DORR TWP RD & BR	\$2,120.56	\$1,115.45	06/10/2024	\$223,652.25
GRAFTON TWP RD & BR	\$11,218.36	\$5,829.68	06/24/2024	\$704,595.65
Totals	\$19,191.70	\$10,011.82	07/08/2024	\$28,139.78
			Totals: 4 Distributions	\$997,240.61
			Grand Totals: 4 Distributions	\$997,240.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$235,793.66	\$229,127.12	\$6,666.54	\$0.00	\$0.00	\$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	\$42,155.66	\$40,963.80	\$1,191.86	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$484,782.65	\$471,076.49	\$13,706.16	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$220,611.08	\$214,373.79	\$6,237.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,039.68	\$2,953.74	\$85.94	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$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
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$846.06	\$822.14	\$23.92	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$10,011.82	\$9,783.75	\$228.07	\$0.00	\$0.00	\$0.00
Totals	\$997,240.61	\$969,100.83	\$28,139.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$256.87 18-02-127-002 trustee assignment by TBA
Totals			1 entries \$256.87

Settlement Sheet McHenry County VCMA - MARENGO CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,909,365.25	+	Real Estate	\$1,090,775.04
+	Supplements	\$10,499.01	+	Railroad	\$6,664.80
-	Cancellations	\$18,676.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,118.57
+/-	Road & Bridge Transfer	\$59,852.27	+	Prior Year Mobile Home	\$69.98
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$18,249.14
	Adjusted Amount Due	\$1,961,039.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,118.57	Total Collected \$1,116,877.53		
+	Prior Year Mobile Home Tax	\$69.98	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18,249.14	+	County Trustee	
	Total Amount Due	\$1,980,477.40	+	Forfeited Tax	
				Total	\$1,116,877.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	\$1,124.75	\$615.05
MARENGO TWP RD & BR	\$80,360.11	\$44,606.96
RILEY TWP RD & BR	\$24,923.91	\$13,632.20
SENECA TWP RD & BR	\$1,757.79	\$998.06
Totals	\$108,166.56	\$59,852.27

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$61,569.06
06/10/2024	\$265,177.44
06/24/2024	\$761,672.14
07/08/2024	\$28,458.89
Totals: 4 Distributions	\$1,116,877.53
Grand Totals: 4 Distributions	\$1,116,877.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$252,064.62	\$245,599.80	\$6,464.82	\$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
005 - I.M.R.F	\$30,803.83	\$30,013.80	\$790.03	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$224,640.05	\$218,878.59	\$5,761.46	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$354,171.09	\$345,087.48	\$9,083.61	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$56.02	\$54.58	\$1.44	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$56.02	\$54.58	\$1.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,676.90	\$12,351.77	\$325.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,420.98	\$33,538.16	\$882.82	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$37,119.56	\$36,167.53	\$952.03	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,256.81	\$1,224.57	\$32.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59,902.69	\$58,366.34	\$1,536.35	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$977.72	\$952.65	\$25.07	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$36,422.98	\$35,488.82	\$934.16	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,455.99	\$12,136.52	\$319.47	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$59,852.27	\$58,503.45	\$1,348.82	\$0.00	\$0.00	\$0.00
Totals	\$1,116,877.53	\$1,088,418.64	\$28,458.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$50.37	11-35-252-016 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$133.74	11-26-477-001 trustee sale by TBA

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Back Tax Collected	\$18,065.03		11-35-100-052 trustee sale by TBA
Totals			3 entries		
			\$18,249.14		

Settlement Sheet McHenry County VCMC - MCCULLOM LAKE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,136.06	+	Real Estate	\$38,351.37
+	Supplements	\$178.01	+	Railroad	\$0.00
-	Cancellations	\$199.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.48
+/-	Road & Bridge Transfer	\$3,933.53	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$28.35
	Adjusted Amount Due	\$72,048.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.48		Total Collected	\$38,381.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$28.35	+	County Trustee	
	Total Amount Due	\$72,077.89	+	Forfeited Tax	
				Total	\$38,381.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$7,565.07	\$3,933.53
Totals	\$7,565.07	\$3,933.53

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,514.69
06/10/2024	\$8,717.33
06/24/2024	\$25,715.47
07/08/2024	\$1,433.71
Totals: 4 Distributions	\$38,381.20
Grand Totals: 4 Distributions	\$38,381.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,867.01	\$22,032.43	\$834.58	\$0.00	\$0.00	\$0.00
003C - BOND 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,433.49	\$11,016.20	\$417.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$147.17	\$141.80	\$5.37	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,933.53	\$3,757.06	\$176.47	\$0.00	\$0.00	\$0.00
Totals	\$38,381.20	\$36,947.49	\$1,433.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$9.45	trustee redemption 09-22-152-066 by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.90	09-22-152-018 trustee redemption by TBA
	Totals	2 entries	\$28.35	

Settlement Sheet

McHenry County

VCMH - MCHENRY CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,737,965.42	+	Real Estate	\$2,587,707.50
+	Supplements	\$43,301.91	+	Railroad	\$2,603.96
-	Cancellations	\$52,370.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.92)
+/-	Road & Bridge Transfer	\$140,591.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,330.61
	Adjusted Amount Due	\$4,869,489.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.92)	Total Collected \$2,591,641.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,330.61	+	County Trustee	
	Total Amount Due	\$4,870,818.79	+	Forfeited Tax	
				Total	\$2,591,641.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$214,135.17	\$111,414.78
NUNDA TWP RD & BR	\$56,144.50	\$29,177.00
Totals	\$270,279.67	\$140,591.78

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$137,394.04
06/10/2024	\$524,659.07
06/24/2024	\$1,832,786.65
07/08/2024	\$96,801.39
Totals: 4 Distributions	\$2,591,641.15
Grand Totals: 4 Distributions	\$2,591,641.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,992.50	\$162,721.19	\$6,271.31	\$0.00	\$0.00	\$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	\$860,609.99	\$828,672.82	\$31,937.17	\$0.00	\$0.00	\$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	\$206,513.18	\$198,849.49	\$7,663.69	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$283,473.65	\$272,953.97	\$10,519.68	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$367,490.74	\$353,853.18	\$13,637.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,671.97	\$13,164.59	\$507.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$258,656.79	\$249,058.05	\$9,598.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$291,640.55	\$280,817.80	\$10,822.75	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$140,591.78	\$134,748.67	\$5,843.11	\$0.00	\$0.00	\$0.00
Totals	\$2,591,641.15	\$2,494,839.76	\$96,801.39	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$176.66	09-27-476-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$568.98	09-27-476-039 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$37.64	09-25-302-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$174.89	09-26-380-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$72.86	09-26-381-023 trustee redemption by TBA

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Back Tax Collected	\$149.79	14-11-226-002	trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$149.79	14-11-226-004	trustee redemption by TBA
Totals			7 entries		
			\$1,330.61		

Settlement Sheet McHenry County VCOH - OAKWOOD HILLS VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$345,071.45	+	Real Estate	\$184,590.01
+ Supplements	\$2,404.35	+	Railroad	\$0.00
- Cancellations	\$2,615.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.35
+/- Road & Bridge Transfer	\$6,845.69	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$65.43
Adjusted Amount Due	\$351,705.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.35	Total Collected \$184,655.79		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$65.43	+	County Trustee	
Total Amount Due	\$351,771.31	+	Forfeited Tax	
			Total	\$184,655.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$697.02	\$364.74
NUNDA TWP RD & BR	\$12,471.33	\$6,480.95
Totals	\$13,168.35	\$6,845.69

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$6,585.31
06/10/2024	\$37,533.22
06/24/2024	\$138,682.51
07/08/2024	\$1,854.75
Totals: 4 Distributions	\$184,655.79
Grand Totals: 4 Distributions	\$184,655.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,685.43	\$127,486.84	\$1,198.59	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$28,316.97	\$28,053.22	\$263.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,603.85	\$3,570.29	\$33.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,732.65	\$16,576.80	\$155.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$471.20	\$466.81	\$4.39	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,845.69	\$6,647.08	\$198.61	\$0.00	\$0.00	\$0.00
Totals	\$184,655.79	\$182,801.04	\$1,854.75	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$20.73	trustee redemption 14-36-453-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$41.45	trustee redemption 14-36-458-017 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.25	14-36-457-010 trustee sale by TBA
Totals 3 entries			\$65.43	

Settlement Sheet
McHenry County
VCPG - PRAIRIE GROVE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$386,814.82	+	Real Estate	\$203,179.84
+	Supplements	\$2,307.67	+	Railroad	\$0.00
-	Cancellations	\$8,981.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.77
+/-	Road & Bridge Transfer	\$10,116.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$48.33
	Adjusted Amount Due	\$390,258.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.77	Total Collected \$203,228.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$48.33	+	County Trustee	
	Total Amount Due	\$390,307.29	+	Forfeited Tax	
			Total \$203,228.94		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$19,467.66	\$10,116.76
Totals	\$19,467.66	\$10,116.76

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$7,146.05
06/10/2024	\$46,795.03
06/24/2024	\$145,057.14
07/08/2024	\$4,230.72
Totals: 4 Distributions	\$203,228.94
Grand Totals: 4 Distributions	\$203,228.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,096.90	\$38,300.19	\$796.71	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$101,095.77	\$99,035.58	\$2,060.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,995.37	\$2,934.32	\$61.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,962.07	\$24,453.37	\$508.70	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$24,962.07	\$24,453.37	\$508.70	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$10,116.76	\$9,821.39	\$295.37	\$0.00	\$0.00	\$0.00
Totals	\$203,228.94	\$198,998.22	\$4,230.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$48.33	14-34-252-033 trustee redemption by TBA
Totals			1 entries	\$48.33

Settlement Sheet McHenry County VCRC - RICHMOND VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$578,333.20	+	Real Estate	\$300,136.82
+	Supplements	\$1,756.14	+	Railroad	\$0.00
-	Cancellations	\$2,314.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$376.23)
+/-	Road & Bridge Transfer	\$5,414.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$583,189.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$376.23)		Total Collected	\$299,760.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$582,813.30	+	Forfeited Tax	
				Total	\$299,760.59

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
RICHMOND TWP RD & BR	\$10,339.53	\$5,414.39
Totals	\$10,339.53	\$5,414.39

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$33,976.92
06/10/2024	\$87,200.99
06/24/2024	\$172,757.13
07/08/2024	\$5,825.55
Totals: 4 Distributions	\$299,760.59
Grand Totals: 4 Distributions	\$299,760.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,682.60	\$112,488.42	\$2,194.18	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$10,179.36	\$9,984.61	\$194.75	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$132,328.93	\$129,797.14	\$2,531.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,125.53	\$6,989.20	\$136.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,125.53	\$6,989.20	\$136.33	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,849.53	\$19,469.76	\$379.77	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$2,544.92	\$2,496.23	\$48.69	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$509.80	\$500.05	\$9.75	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,414.39	\$5,220.43	\$193.96	\$0.00	\$0.00	\$0.00
Totals	\$299,760.59	\$293,935.04	\$5,825.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
VCRW - RINGWOOD VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,814.31	+	Real Estate	\$69,525.48
+	Supplements	\$739.07	+	Railroad	\$0.00
-	Cancellations	\$1,196.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.30
+/-	Road & Bridge Transfer	\$8,887.94	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,245.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.30		Total Collected	\$69,528.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,248.47	+	Forfeited Tax	
				Total	\$69,528.78

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$17,093.95	\$8,887.94
Totals	\$17,093.95	\$8,887.94

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$4,540.32
06/10/2024	\$14,405.63
06/24/2024	\$47,402.06
07/08/2024	\$3,180.77
Totals: 4 Distributions	\$69,528.78
Grand Totals: 4 Distributions	\$69,528.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,554.91	\$57,776.82	\$2,778.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$85.93	\$81.99	\$3.94	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,887.94	\$8,489.20	\$398.74	\$0.00	\$0.00	\$0.00
Totals	\$69,528.78	\$66,348.01	\$3,180.77	\$0.00	\$0.00	\$0.00

Settlement Sheet McHenry County VCSG - SPRING GROVE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$848,932.38	+	Real Estate	\$467,420.18
+	Supplements	\$10,346.79	+	Railroad	\$277.66
-	Cancellations	\$11,132.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.35)
+/-	Road & Bridge Transfer	\$23,745.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$39.98
	Adjusted Amount Due	\$871,891.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.35)		Total Collected	\$467,736.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$39.98	+	County Trustee	
	Total Amount Due	\$871,930.47	+	Forfeited Tax	
				Total	\$467,736.47

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	\$24,817.92	\$12,913.49
MCHENRY TWP RD & BR	\$7.28	\$3.97
RICHMOND TWP RD & BR	\$20,678.63	\$10,828.10
Totals	\$45,503.83	\$23,745.56

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$16,420.27
06/10/2024	\$102,348.74
06/24/2024	\$329,983.91
07/08/2024	\$18,983.55
Totals: 4 Distributions	\$467,736.47
Grand Totals: 4 Distributions	\$467,736.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$273,471.33	\$262,455.72	\$11,015.61	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$169,403.40	\$162,579.73	\$6,823.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,116.18	\$1,071.22	\$44.96	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$23,745.56	\$22,646.25	\$1,099.31	\$0.00	\$0.00	\$0.00
Totals	\$467,736.47	\$448,752.92	\$18,983.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$39.98	04-26-401-024 trustee redemption by TBA
Totals	1 entries		\$39.98	

Settlement Sheet
McHenry County
VCTV - TROUT VALLEY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$6,671.54
+	Supplements	\$126.98	+	Railroad	\$0.00
-	Cancellations	\$147.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.64)
+/-	Road & Bridge Transfer	\$6,667.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,647.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.64)		Total Collected	\$6,667.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,643.97	+	Forfeited Tax	
				Total	\$6,667.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$12,724.92	\$6,667.90
Totals	\$12,724.92	\$6,667.90

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$285.74
06/10/2024	\$1,545.73
06/24/2024	\$4,664.86
07/08/2024	\$171.57
Totals: 4 Distributions	\$6,667.90
Grand Totals: 4 Distributions	\$6,667.90

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
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	\$6,667.90	\$6,496.33	\$171.57	\$0.00	\$0.00	\$0.00
Totals	\$6,667.90	\$6,496.33	\$171.57	\$0.00	\$0.00	\$0.00

Settlement Sheet

McHenry County

VCUN - UNION VILLAGE

Current Year Taxes Due	
Original Amount Due	\$100,725.77
+ Supplements	\$911.47
- Cancellations	\$1,042.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,569.09
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$105,164.13
+ Prior Year Real Estate Tax	(\$0.17)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$105,163.96

Current Year Taxes Paid	
Real Estate	\$57,234.75
Railroad	\$1,396.51
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$0.17)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$58,631.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$58,631.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	\$8,267.98	\$4,569.09
Totals	\$8,267.98	\$4,569.09

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,218.66
06/10/2024	\$12,179.97
06/24/2024	\$44,439.64
07/08/2024	\$792.82
Totals: 4 Distributions	\$58,631.09
Grand Totals: 4 Distributions	\$58,631.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,430.35	\$37,924.97	\$505.38	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,535.76	\$3,489.26	\$46.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,952.04	\$11,794.86	\$157.18	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$143.85	\$141.96	\$1.89	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,569.09	\$4,487.22	\$81.87	\$0.00	\$0.00	\$0.00
Totals	\$58,631.09	\$57,838.27	\$792.82	\$0.00	\$0.00	\$0.00

Settlement Sheet McHenry County VCWN - WONDER LAKE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$619,174.08	+	Real Estate	\$353,686.33
+	Supplements	\$7,883.36	+	Railroad	\$0.00
-	Cancellations	\$9,883.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6.11
+/-	Road & Bridge Transfer	\$34,766.80	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$48.81
	Adjusted Amount Due	\$651,940.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6.11	Total Collected \$353,741.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$48.81	+	County Trustee	
	Total Amount Due	\$651,995.84	+	Forfeited Tax	
				Total	\$353,741.25

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	\$43,810.12	\$23,356.30
MCHENRY TWP RD & BR	\$21,946.83	\$11,410.50
Totals	\$65,756.95	\$34,766.80

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$12,328.13
06/10/2024	\$70,405.89
06/24/2024	\$262,727.34
07/08/2024	\$8,279.89
Totals: 4 Distributions	\$353,741.25
Grand Totals: 4 Distributions	\$353,741.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,323.03	\$211,350.12	\$4,972.91	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$91,165.12	\$89,069.39	\$2,095.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,378.58	\$4,277.92	\$100.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,408.85	\$5,284.51	\$124.34	\$0.00	\$0.00	\$0.00
046 - ESDA	\$773.52	\$755.74	\$17.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$925.35	\$904.08	\$21.27	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$34,766.80	\$33,819.60	\$947.20	\$0.00	\$0.00	\$0.00
Totals	\$353,741.25	\$345,461.36	\$8,279.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$17.13	09-07-205-042 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.84	09-07-152-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.84	09-18-182-012 trustee redemption by TBA
Totals 3 entries			\$48.81	

Settlement Sheet McHenry County VCWO - WOODSTOCK CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,996,954.07	+	Real Estate	\$5,900,878.01
+	Supplements	\$66,542.38	+	Railroad	\$27,998.79
-	Cancellations	\$86,138.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$16.13
+/-	Road & Bridge Transfer	\$116,091.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$786.32
	Adjusted Amount Due	\$11,093,449.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$16.13	Total Collected \$5,929,679.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$786.32	+	County Trustee	
	Total Amount Due	\$11,094,251.68	+	Forfeited Tax	
				Total	\$5,929,679.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	\$129,946.40	\$68,530.88
GREENWOOD TWP RD & B	\$71,403.71	\$38,081.68
HARTLAND TWP RD & BR	\$914.25	\$528.73
SENECA TWP RD & BR	\$16,413.99	\$8,950.20
Totals	\$218,678.35	\$116,091.49

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$342,579.95
06/10/2024	\$1,336,552.01
06/24/2024	\$4,109,976.30
07/08/2024	\$140,570.99
Totals: 4 Distributions	\$5,929,679.25
Grand Totals: 4 Distributions	\$5,929,679.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$675,829.54	\$659,837.58	\$15,991.96	\$0.00	\$0.00	\$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
003C - BOND 2020A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2021	\$295,789.53	\$288,790.34	\$6,999.19	\$0.00	\$0.00	\$0.00
003F - BOND 2022A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - BOND 2022B	\$329,392.07	\$321,597.75	\$7,794.32	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$340,984.36	\$332,915.74	\$8,068.62	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,295,209.21	\$1,264,561.02	\$30,648.19	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$975,909.54	\$952,816.86	\$23,092.68	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$844,679.41	\$824,691.99	\$19,987.42	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$127,404.78	\$124,390.03	\$3,014.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21,149.82	\$20,649.35	\$500.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$224,683.56	\$219,366.93	\$5,316.63	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$52.33	\$51.09	\$1.24	\$0.00	\$0.00	\$0.00
042 - PARKS	\$158,594.70	\$154,841.91	\$3,752.79	\$0.00	\$0.00	\$0.00
044 - BAND	\$84,587.71	\$82,586.13	\$2,001.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$340,984.36	\$332,915.74	\$8,068.62	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$18,504.65	\$18,066.78	\$437.87	\$0.00	\$0.00	\$0.00
094 - LIBRARY BUILDING	\$529.03	\$516.51	\$12.52	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$79,303.16	\$77,426.63	\$1,876.53	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$116,091.49	\$113,085.88	\$3,005.61	\$0.00	\$0.00	\$0.00
Totals	\$5,929,679.25	\$5,789,108.26	\$140,570.99	\$0.00	\$0.00	\$0.00

Settlement Sheet

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	\$65.32	trustee redemption 13-05-456-037 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.77	13-06-176-022 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$146.85	13-05-455-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$252.21	13-05-202-013 trustee redempiton by TBA
2022	RE - Real Estate	Back Tax Collected	\$173.07	13-05-203-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$146.10	13-07-176-008 trustee redemption by TBA
Totals 6 entries			\$786.32	