

Settlement Sheet McHenry County C001 - MCHENRY COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,973,844.83	+	Real Estate	\$65,231,033.78
+	Supplements	\$982,710.61	+	Railroad	\$159,429.44
-	Cancellations	\$1,152,253.06	+	Mobile Home	\$1,244.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,892.20	+	Prior Year Real Estate	(\$12,814.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$163.78
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$26,578.04
	Adjusted Amount Due	\$73,808,194.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12,814.45)	Total Collected \$65,405,634.71		
+	Prior Year Mobile Home Tax	\$163.78	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$26,578.04	+	County Trustee	
	Total Amount Due	\$73,822,121.95	+	Forfeited Tax	
				Total	\$65,408,282.79

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
07/22/2024	\$443,507.25
08/05/2024	\$346,014.89
08/19/2024	\$749,251.83
09/03/2024	\$2,244,381.77
09/16/2024	\$22,790,627.75
Totals: 9 Distributions	\$65,405,634.71
Grand Totals: 9 Distributions	\$65,405,634.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,471,843.60	\$22,460,111.59	\$12,011,732.01	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,669,321.53	\$2,390,744.52	\$1,278,577.01	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$7,957,707.31	\$5,184,840.00	\$2,772,867.31	\$0.00	\$0.00	\$0.00
008 - JT BRIDGE	\$442,142.09	\$288,077.45	\$154,064.64	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$9,703,972.39	\$6,322,618.11	\$3,381,354.28	\$0.00	\$0.00	\$0.00
020 - TB SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - MATCHING TAX	\$795,855.79	\$518,539.44	\$277,316.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,895,703.69	\$1,886,694.23	\$1,009,009.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,957,577.38	\$1,927,007.99	\$1,030,569.39	\$0.00	\$0.00	\$0.00
055 - VAC	\$583,614.47	\$380,253.70	\$203,360.77	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$8,829.74	\$5,753.01	\$3,076.73	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZEN	\$1,768,372.14	\$1,152,181.94	\$616,190.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$150,694.58	\$98,184.98	\$52,509.60	\$0.00	\$0.00	\$0.00
Totals	\$65,405,634.71	\$42,615,006.96	\$22,790,627.75	\$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

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	\$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
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 redempton 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

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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	\$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
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

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	\$1.12	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
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
2022	RE - Real Estate	Back Tax Collected	\$66.05	19-24-428-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.13	13-05-393-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$288.65	14-26-226-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.82	09-06-458-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.10	11-25-352-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.13	14-36-479-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.13	14-36-479-021 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$126.09	10-05-228-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.57	13-07-288-013 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.77	07-23-152-016 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$99.63	09-19-178-019 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.92	18-02-251-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.92	18-02-252-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.92	18-02-255-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$72.34	19-01-205-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.99	19-34-159-009 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.74	10-32-356-029 trustee sale by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,875.59	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$621.98	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$674.45	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$17.07	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$87.14	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$148.99	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$113.72	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$82.40	mchenry co pilot 2022 by TBA
Totals 170 entries			\$26,578.04	

Settlement Sheet McHenry County CENT - NUNDA TWP CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,453.81	+	Real Estate	\$19,716.09
+	Supplements	\$267.24	+	Railroad	\$46.72
-	Cancellations	\$309.12	+	Mobile Home	\$0.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.74	+	Prior Year Real Estate	(\$3.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.08
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.56
Adjusted Amount Due		\$22,412.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.28)	Total Collected \$19,764.36		
+	Prior Year Mobile Home Tax	\$0.08	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.56	+	County Trustee	
Total Amount Due		\$22,414.03	+	Forfeited Tax	
			Total \$19,764.91		

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
07/22/2024	\$174.44
08/05/2024	\$109.10
08/19/2024	\$178.73
09/03/2024	\$785.67
09/16/2024	\$6,838.36
Totals: 9 Distributions	\$19,764.36
Grand Totals: 9 Distributions	\$19,764.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,725.26	\$12,900.43	\$6,824.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$39.10	\$25.57	\$13.53	\$0.00	\$0.00	\$0.00
Totals	\$19,764.36	\$12,926.00	\$6,838.36	\$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

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	\$0.04	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
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
2022	RE - Real Estate	Back Tax Collected	\$0.64	14-26-226-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.04	14-36-479-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.04	14-36-479-021 trustee redemption by TBA
Totals			57 entries	\$4.56

Settlement Sheet McHenry County CERI - RICHMOND CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,437.99	+	Real Estate	\$27,067.34
+	Supplements	\$502.14	+	Railroad	\$46.46
-	Cancellations	\$569.48	+	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	\$22.32
		Adjusted Amount Due	-	Total Collected	\$27,131.02
+	Prior Year Real Estate Tax	(\$5.10)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$22.32	+	Forfeited Tax	
		Total Amount Due	+	Total	\$27,131.02

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
07/22/2024	\$147.53
08/05/2024	\$186.08
08/19/2024	\$332.89
09/03/2024	\$1,255.42
09/16/2024	\$8,252.08
Totals: 9 Distributions	\$27,131.02
Grand Totals: 9 Distributions	\$27,131.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,076.37	\$18,840.91	\$8,235.46	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$54.65	\$38.03	\$16.62	\$0.00	\$0.00	\$0.00
Totals	\$27,131.02	\$18,878.94	\$8,252.08	\$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
2022	RE - Real Estate	Payment In Lieu of Tax	\$10.06	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$10.90	mchenry co pilot 2022 by TBA
Totals 4 entries			\$22.32	

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	\$14,051.38
+	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	\$28,102.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,051.38
+	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	\$14,051.38

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$14,051.38
Totals: 1 Distributions	\$14,051.38
Grand Totals: 1 Distributions	\$14,051.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,051.38	\$14,051.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,051.38	\$14,051.38	\$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	\$19,916,853.15
+	Supplements	\$300,258.57	+	Railroad	\$48,678.30
-	Cancellations	\$351,811.62	+	Mobile Home	\$379.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,188.39	+	Prior Year Real Estate	(\$3,844.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$49.49
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8,088.68
	Adjusted Amount Due	\$22,535,692.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,844.61)		Total Collected	\$19,970,204.85
+	Prior Year Mobile Home Tax	\$49.49	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8,088.68	+	County Trustee	
	Total Amount Due	\$22,539,985.67	+	Forfeited Tax	
				Total	\$19,971,013.40

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
07/22/2024	\$135,414.72
08/05/2024	\$105,647.16
08/19/2024	\$228,768.71
09/03/2024	\$685,266.86
09/16/2024	\$6,958,717.60
Totals: 9 Distributions	\$19,970,204.85
Grand Totals: 9 Distributions	\$19,970,204.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,473,170.21	\$4,869,106.75	\$2,604,063.46	\$0.00	\$0.00	\$0.00
003 - BOND 2014	\$11,932,017.64	\$7,774,246.51	\$4,157,771.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$221,130.08	\$144,076.19	\$77,053.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$343,886.92	\$224,057.80	\$119,829.12	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,970,204.85	\$13,011,487.25	\$6,958,717.60	\$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

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	\$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
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 redempiton 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

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	\$4.09	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
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

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	\$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
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
2022	RE - Real Estate	Back Tax Collected	\$20.10	19-24-428-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.13	13-05-393-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$87.85	14-26-226-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.86	09-06-458-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.82	11-25-352-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.21	14-36-479-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.21	14-36-479-021 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.37	10-05-228-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.86	13-07-288-013 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.36	07-23-152-016 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.33	09-19-178-019 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.15	18-02-251-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.15	18-02-252-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.15	18-02-255-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.01	19-01-205-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.08	19-34-159-009 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.14	10-32-356-029 trustee sale by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$570.81	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$189.29	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$205.26	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$5.20	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$26.52	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$45.34	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$34.62	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$25.08	mchenry co pilot 2022 by TBA
Totals	170 entries		\$8,088.68	

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		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
DRGR - GREENWOOD DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,675.22	+	Real Estate	\$6,361.34
+ Supplements	\$18.66	+	Railroad	\$0.00
- Cancellations	\$18.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$6,361.34
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$6,675.22	+	County Trustee	
		+	Forfeited Tax	
			Total	\$6,361.34

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
07/22/2024	\$7.35
08/05/2024	\$1.82
08/19/2024	\$131.61
09/03/2024	\$349.46
09/16/2024	\$632.41
Totals: 9 Distributions	\$6,361.34
Grand Totals: 9 Distributions	\$6,361.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,361.34	\$5,728.93	\$632.41	\$0.00	\$0.00	\$0.00
Totals	\$6,361.34	\$5,728.93	\$632.41	\$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	\$20,936.96
+ 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	\$24,383.68	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$20,936.96		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$24,383.68	+	Forfeited Tax	
		<hr/>		
		Total		
		\$20,936.96		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$225.25
06/10/2024	\$7,310.30
06/24/2024	\$9,676.33
07/22/2024	\$88.29
08/05/2024	\$0.06
08/19/2024	\$22.51
09/03/2024	\$1,079.51
09/16/2024	\$2,534.71
Totals: 8 Distributions	
\$20,936.96	
Grand Totals: 8 Distributions	
\$20,936.96	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,936.96	\$18,402.25	\$2,534.71	\$0.00	\$0.00	\$0.00
Totals	\$20,936.96	\$18,402.25	\$2,534.71	\$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	\$4,487,594.57
+	Supplements	\$74,589.06	+	Railroad	\$1,775.98
-	Cancellations	\$86,094.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$282.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$120.94
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$4,983,611.28			
+	Prior Year Real Estate Tax	(\$282.14)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$120.94			
		Total Amount Due	+	Total Collected	\$4,489,209.35
		\$4,983,450.08	+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$4,489,209.35		

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
07/22/2024	\$32,939.18
08/05/2024	\$19,138.55
08/19/2024	\$53,313.52
09/03/2024	\$146,276.73
09/16/2024	\$1,622,999.74
Totals: 9 Distributions	\$4,489,209.35
Grand Totals: 9 Distributions	\$4,489,209.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,809,647.96	\$1,793,865.99	\$1,015,781.97	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$66,574.96	\$42,505.87	\$24,069.09	\$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	\$21,198.04	\$13,534.24	\$7,663.80	\$0.00	\$0.00	\$0.00
003J - BOND 2021A	\$274,905.72	\$175,518.08	\$99,387.64	\$0.00	\$0.00	\$0.00
003K - BOND 2021B	\$339,267.54	\$216,610.95	\$122,656.59	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$832,263.52	\$531,372.35	\$300,891.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,005.23	\$8,303.40	\$4,701.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$117,141.46	\$74,790.90	\$42,350.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$323.22	\$206.37	\$116.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14,881.70	\$9,501.46	\$5,380.24	\$0.00	\$0.00	\$0.00
Totals	\$4,489,209.35	\$2,866,209.61	\$1,622,999.74	\$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

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	\$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
2022	RE - Real Estate	Back Tax Collected	\$41.15	19-24-428-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.45	19-34-159-009 trustee redemption by TBA
Totals 6 entries			\$120.94	

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	\$1,494.51
+ 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 \$1,494.51		
+ 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	\$1,494.51

Distribution Summary	
Tax Distribution Date	Amount
06/24/2024	\$747.26
09/16/2024	\$747.24
Totals: 2 Distributions	\$1,494.50
Grand Totals: 2 Distributions	\$1,494.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$732.68	\$366.33	\$366.35	\$0.00	\$0.00	\$0.00
003 - BOND 2022A	\$476.36	\$238.18	\$238.18	\$0.00	\$0.00	\$0.00
003A - BOND 2022B	\$20.54	\$10.27	\$10.27	\$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	\$5.96	\$2.98	\$2.98	\$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	\$127.43	\$63.72	\$63.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.70	\$1.35	\$1.34	\$0.01	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$62.95	\$31.48	\$31.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$65.89	\$32.95	\$32.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18.04	\$9.02	\$9.02	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-18.04	\$-9.02	\$-9.02	\$0.00	\$0.00	\$0.00
Totals	\$1,494.51	\$747.26	\$747.24	\$0.01	\$0.00	\$0.00

Settlement Sheet
McHenry County
EC512 - COLLEGE DISTRICT 512 HARPER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$810,900.64	+	Real Estate	\$685,785.74
+	Supplements	\$12,148.13	+	Railroad	\$3,209.94
-	Cancellations	\$13,456.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$338.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.05
		Adjusted Amount Due		Total Collected	\$688,660.89
+	Prior Year Real Estate Tax	(\$338.84)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$688,660.89
+	Prior Year Misc. Adjustments	\$4.05	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$809,257.11	+	Forfeited Tax	
				Total	\$688,660.89

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
07/22/2024	\$4,261.97
08/05/2024	\$6,731.03
08/19/2024	\$6,820.16
09/03/2024	\$19,014.17
09/16/2024	\$235,839.83
Totals: 9 Distributions	\$688,660.89
Grand Totals: 9 Distributions	\$688,660.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$430,962.62	\$283,374.53	\$147,588.09	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2020	\$50,743.28	\$33,365.66	\$17,377.62	\$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	\$91,906.62	\$60,432.14	\$31,474.48	\$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	\$20,433.95	\$13,436.11	\$6,997.84	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$91,634.60	\$60,253.28	\$31,381.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$141.18	\$92.83	\$48.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$141.18	\$92.83	\$48.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,697.46	\$1,773.68	\$923.78	\$0.00	\$0.00	\$0.00
Totals	\$688,660.89	\$452,821.06	\$235,839.83	\$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	\$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	\$24,272,910.23
+	Supplements	\$358,859.73	+	Railroad	\$64,427.19
-	Cancellations	\$423,444.72	+	Mobile Home	\$527.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,650.98	+	Prior Year Real Estate	(\$5,236.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$69.71
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11,561.81
Adjusted Amount Due		\$27,505,635.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,236.26)	<hr/>		
+	Prior Year Mobile Home Tax	\$69.71	+	Total Collected	\$24,344,260.38
+	Prior Year Misc. Adjustments	\$11,561.81	+	Hold Back	\$0.00
Total Amount Due		\$27,512,031.04	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	Total	\$24,345,383.66

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
07/22/2024	\$163,723.90
08/05/2024	\$129,889.87
08/19/2024	\$278,316.20
09/03/2024	\$843,543.66
09/16/2024	\$8,446,353.44
Totals: 9 Distributions	\$24,344,260.38
Grand Totals: 9 Distributions	\$24,344,260.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,642,169.24	\$14,133,318.82	\$7,508,850.42	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,993,843.60	\$1,302,070.36	\$691,773.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$63,514.13	\$41,477.59	\$22,036.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$586,209.80	\$382,821.61	\$203,388.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,447.44	\$5,516.55	\$2,930.89	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,359.47	\$-2,193.88	\$-1,165.59	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$53,435.64	\$34,895.89	\$18,539.75	\$0.00	\$0.00	\$0.00
Totals	\$24,344,260.38	\$15,897,906.94	\$8,446,353.44	\$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

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	\$0.48	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
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 redempton 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

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	\$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
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

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	\$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
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
2022	RE - Real Estate	Back Tax Collected	\$49.15	13-05-393-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$126.53	14-26-226-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.31	09-06-458-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.38	11-25-352-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.51	14-36-479-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.51	14-36-479-021 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.27	10-05-228-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.97	13-07-288-013 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.40	07-23-152-016 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.68	09-19-178-019 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.50	18-02-251-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.50	18-02-252-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.50	18-02-255-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.70	19-01-205-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.64	10-32-356-029 trustee sale by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$822.13	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$272.63	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$295.63	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$7.48	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$38.20	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$65.30	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$49.86	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$36.12	mchenry co pilot 2022 by TBA
Totals 163 entries			\$11,561.81	

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	\$12,762,903.59
+	Supplements	\$221,125.43	+	Railroad	\$17,603.39
-	Cancellations	\$248,262.39	+	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	\$6,735.99
Adjusted Amount Due		\$15,109,554.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,472.93)	Total Collected \$12,785,770.04		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,735.99	+	County Trustee	
Total Amount Due		\$15,114,817.88	+	Forfeited Tax	
			Total \$12,785,770.04		

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
07/22/2024	\$74,788.88
08/05/2024	\$85,112.74
08/19/2024	\$134,980.71
09/03/2024	\$489,873.71
09/16/2024	\$4,105,185.37
Totals: 9 Distributions	\$12,785,770.04
Grand Totals: 9 Distributions	\$12,785,770.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,372,775.61	\$7,042,341.34	\$3,330,434.27	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,685,151.68	\$1,144,092.36	\$541,059.32	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$65,885.09	\$44,731.07	\$21,154.02	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$185,828.39	\$126,163.63	\$59,664.76	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$51,526.66	\$34,982.76	\$16,543.90	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,253.01	\$850.70	\$402.31	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$208,638.18	\$141,649.77	\$66,988.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$120,787.16	\$82,005.48	\$38,781.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65,885.09	\$44,731.07	\$21,154.02	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$28,039.17	\$19,036.49	\$9,002.68	\$0.00	\$0.00	\$0.00
Totals	\$12,785,770.04	\$8,680,584.67	\$4,105,185.37	\$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

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	Payment In Lieu of Tax	\$2,922.34	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$3,168.86	mchenry co pilot 2022 by TBA
Totals			7 entries	\$6,735.99

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	\$5,883,106.59
+ Supplements	\$97,488.70	+ Railroad	\$54,559.92
- Cancellations	\$116,589.40	+ 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
<hr/>		<hr/>	
Adjusted Amount Due	\$6,754,221.78	Total Collected	\$5,937,886.00
+ Prior Year Real Estate Tax	(\$369.05)	- Abatements/Refunds	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	<hr/>	
+ Prior Year Misc. Adjustments	\$588.54	Hold Back	\$0.00
<hr/>		County Trustee	
Total Amount Due	\$6,754,441.27	Forfeited Tax	
		<hr/>	
		Total	\$5,937,886.00

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
07/22/2024	\$25,384.13
08/05/2024	\$25,960.01
08/19/2024	\$36,630.22
09/03/2024	\$168,467.06
09/16/2024	\$2,138,802.56
Totals: 9 Distributions	\$5,937,886.00
Grand Totals: 9 Distributions	\$5,937,886.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,598,019.81	\$2,941,831.63	\$1,656,188.18	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$586,562.20	\$375,284.87	\$211,277.33	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$109,358.05	\$69,967.73	\$39,390.32	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$42,253.99	\$27,034.27	\$15,219.72	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$45,567.33	\$29,154.16	\$16,413.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$376,954.81	\$241,177.20	\$135,777.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$57,995.35	\$37,105.66	\$20,889.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111,014.71	\$71,027.66	\$39,987.05	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,159.75	\$6,500.26	\$3,659.49	\$0.00	\$0.00	\$0.00
Totals	\$5,937,886.00	\$3,799,083.44	\$2,138,802.56	\$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 2 entries			\$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	\$53,252,363.66
+	Supplements	\$817,531.46	+	Railroad	\$59,508.66
-	Cancellations	\$946,820.70	+	Mobile Home	\$316.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,081.80	+	Prior Year Real Estate	(\$6,070.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$21.48
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$18,057.27
	Adjusted Amount Due	\$60,304,765.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,070.83)		Total Collected	\$53,324,196.39
+	Prior Year Mobile Home Tax	\$21.48	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18,057.27	+	County Trustee	
	Total Amount Due	\$60,316,773.13	+	Forfeited Tax	
				Total	\$53,324,962.04

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
07/22/2024	\$547,717.28
08/05/2024	\$281,158.12
08/19/2024	\$582,317.72
09/03/2024	\$2,195,768.79
09/16/2024	\$18,483,328.98
Totals: 9 Distributions	\$53,324,196.39
Grand Totals: 9 Distributions	\$53,324,196.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$40,573,634.49	\$26,509,928.25	\$14,063,706.24	\$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	\$5,636,367.57	\$3,682,679.70	\$1,953,687.87	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$977,805.80	\$638,876.99	\$338,928.81	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,075,271.07	\$1,355,936.87	\$719,334.20	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$53,750.77	\$35,119.58	\$18,631.19	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$18,183.54	\$11,880.72	\$6,302.82	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,176,693.68	\$1,422,204.19	\$754,489.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$822,632.40	\$537,490.09	\$285,142.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$977,805.80	\$638,876.99	\$338,928.81	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-123,018.91	\$-80,377.87	\$-42,641.04	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$135,070.18	\$88,251.90	\$46,818.28	\$0.00	\$0.00	\$0.00
Totals	\$53,324,196.39	\$34,840,867.41	\$18,483,328.98	\$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

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	\$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
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	1518-458-004 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
2022	RE - Real Estate	Back Tax Collected	\$629.78	09-19-178-019 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.65	10-32-356-029 trustee sale by TBA
Totals 50 entries			\$18,057.27	

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	\$4,023,870.79
+	Supplements	\$42,540.41	+	Railroad	\$0.00
-	Cancellations	\$51,276.03	+	Mobile Home	\$104.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$161.43	+	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	\$4,633,051.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,491.50	Total Collected \$4,025,910.44		
+	Prior Year Mobile Home Tax	\$39.18	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$404.72	+	County Trustee	
	Total Amount Due	\$4,634,987.36	+	Forfeited Tax	
				Total	\$4,025,967.62

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
07/22/2024	\$33,921.41
08/05/2024	\$27,672.72
08/19/2024	\$51,987.95
09/03/2024	\$138,167.26
09/16/2024	\$1,204,098.82
Totals: 9 Distributions	\$4,025,910.44
Grand Totals: 9 Distributions	\$4,025,910.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,658,425.51	\$1,863,324.13	\$795,101.38	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$607,143.52	\$425,554.58	\$181,588.94	\$0.00	\$0.00	\$0.00
005 - RETIREMENT	\$869.58	\$609.50	\$260.08	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$268,878.46	\$188,460.31	\$80,418.15	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$17,347.65	\$12,159.19	\$5,188.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$346,940.86	\$243,175.24	\$103,765.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$45,102.26	\$31,612.74	\$13,489.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71,125.74	\$49,852.93	\$21,272.81	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,076.86	\$7,063.00	\$3,013.86	\$0.00	\$0.00	\$0.00
Totals	\$4,025,910.44	\$2,821,811.62	\$1,204,098.82	\$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	\$23,853,981.16
+	Supplements	\$520,104.50	+	Railroad	\$43,889.22
-	Cancellations	\$576,272.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,431.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,174.51
Adjusted Amount Due		\$26,962,213.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,431.60)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$23,896,613.29
+	Prior Year Misc. Adjustments	\$2,174.51	+	Hold Back	\$0.00
Total Amount Due		\$26,960,956.26	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	Total	\$23,896,613.29

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
07/22/2024	\$106,184.20
08/05/2024	\$134,121.42
08/19/2024	\$278,091.49
09/03/2024	\$744,248.97
09/16/2024	\$8,478,924.86
Totals: 9 Distributions	\$23,896,613.29
Grand Totals: 9 Distributions	\$23,896,613.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,153,086.25	\$11,712,062.50	\$6,441,023.75	\$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	\$1,856,742.95	\$1,197,938.97	\$658,803.98	\$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	\$1,823,598.36	\$1,176,554.65	\$647,043.71	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$331,565.47	\$213,920.39	\$117,645.08	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,044,425.39	\$673,845.50	\$370,579.89	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$335,699.63	\$216,587.69	\$119,111.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$331,565.47	\$213,920.39	\$117,645.08	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-24,565.73	\$-15,849.40	\$-8,716.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$44,495.50	\$28,707.74	\$15,787.76	\$0.00	\$0.00	\$0.00
Totals	\$23,896,613.29	\$15,417,688.43	\$8,478,924.86	\$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

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	\$1,018.09	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
2022	RE - Real Estate	Back Tax Collected	\$367.20	19-01-205-005 trustee redemption by TBA
Totals 6 entries			\$2,174.51	

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	\$4,017,221.78
+	Supplements	\$53,785.36	+	Railroad	\$0.00
-	Cancellations	\$71,526.97	+	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	\$1,932.27
		Adjusted Amount Due	-	Total Collected	\$4,017,043.82
+	Prior Year Real Estate Tax	(\$2,110.23)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$1,932.27	+	Forfeited Tax	
		Total Amount Due	+	Total	\$4,017,043.82

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
07/22/2024	\$32,953.28
08/05/2024	\$27,315.47
08/19/2024	\$45,303.67
09/03/2024	\$122,979.77
09/16/2024	\$1,459,972.38
Totals: 9 Distributions	\$4,017,043.82
Grand Totals: 9 Distributions	\$4,017,043.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,462,226.95	\$1,567,344.18	\$894,882.77	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$566,889.21	\$360,856.45	\$206,032.76	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$35,040.69	\$22,305.35	\$12,735.34	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$451,507.69	\$287,409.71	\$164,097.98	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$17,016.20	\$10,831.76	\$6,184.44	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$302,756.56	\$192,721.36	\$110,035.20	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$78,035.10	\$49,673.68	\$28,361.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89,106.06	\$56,720.95	\$32,385.11	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14,465.36	\$9,208.00	\$5,257.36	\$0.00	\$0.00	\$0.00
Totals	\$4,017,043.82	\$2,557,071.44	\$1,459,972.38	\$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

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	\$136.84	09-06-458-002 trustee redemption by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$436.88	mchenry co pilot 2022 by TBA
Totals			8 entries	\$1,932.27

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 \$11,963,709.88
+ Supplements	\$228,334.87	+	Railroad \$0.00
- Cancellations	\$252,790.22	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$228.80)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$4,336.46
Adjusted Amount Due \$13,558,967.85		-	Abatements/Refunds \$0.00
		Total Collected \$11,967,817.54	
+ Prior Year Real Estate Tax	(\$228.80)	+	Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$4,336.46	+	Forfeited Tax
Total Amount Due \$13,563,075.51		Total \$11,967,817.54	

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
07/22/2024	\$131,914.59
08/05/2024	\$62,055.98
08/19/2024	\$92,504.69
09/03/2024	\$393,594.40
09/16/2024	\$4,189,155.60
Totals: 9 Distributions	\$11,967,817.54
Grand Totals: 9 Distributions	\$11,967,817.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,406,410.46	\$5,463,872.18	\$2,942,538.28	\$0.00	\$0.00	\$0.00
003 - BOND 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,380,499.70	\$897,276.41	\$483,223.29	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$103,533.59	\$67,293.20	\$36,240.39	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$638,483.05	\$414,991.60	\$223,491.45	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$120,791.19	\$78,510.04	\$42,281.15	\$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	\$1,102,595.03	\$716,648.12	\$385,946.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$60,401.59	\$39,258.92	\$21,142.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$138,048.80	\$89,726.89	\$48,321.91	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17,054.13	\$11,084.58	\$5,969.55	\$0.00	\$0.00	\$0.00
Totals	\$11,967,817.54	\$7,778,661.94	\$4,189,155.60	\$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

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	\$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
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
2022	RE - Real Estate	Back Tax Collected	\$1,798.75	14-26-226-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$106.72	14-36-479-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$106.72	14-36-479-021 trustee redemption by TBA
Totals 17 entries			\$4,336.46	

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	\$76,559,719.16
+	Supplements	\$1,031,753.81	+	Railroad	\$209,418.62
-	Cancellations	\$1,228,041.57	+	Mobile Home	\$3,636.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13,165.53	+	Prior Year Real Estate	(\$42,029.15)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$307.75
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7,146.14
	Adjusted Amount Due	\$86,395,307.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$42,029.15)		Total Collected	\$76,738,199.09
+	Prior Year Mobile Home Tax	\$307.75	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,146.14	+	County Trustee	
	Total Amount Due	\$86,360,732.37	+	Forfeited Tax	
				Total	\$76,747,728.05

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
07/22/2024	\$469,426.59
08/05/2024	\$438,403.10
08/19/2024	\$827,792.30
09/03/2024	\$2,871,198.84
09/16/2024	\$26,821,761.07
Totals: 9 Distributions	\$76,738,199.09
Grand Totals: 9 Distributions	\$76,738,199.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$57,612,354.03	\$37,475,514.61	\$20,136,839.42	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$10,642,744.09	\$6,922,860.87	\$3,719,883.22	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,071,802.41	\$697,182.88	\$374,619.53	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,389,345.09	\$903,737.10	\$485,607.99	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$797,693.59	\$518,881.37	\$278,812.22	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,773,803.45	\$1,153,818.44	\$619,985.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,574,130.70	\$1,023,935.91	\$550,194.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$478,923.13	\$311,528.51	\$167,394.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,286,976.33	\$837,148.58	\$449,827.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$110,426.27	\$71,829.75	\$38,596.52	\$0.00	\$0.00	\$0.00
Totals	\$76,738,199.09	\$49,916,438.02	\$26,821,761.07	\$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

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	\$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
2022	RE - Real Estate	Back Tax Collected	\$195.21	13-25-205-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$214.36	18-02-251-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$214.36	18-02-252-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$214.36	18-02-255-003 trustee redemption by TBA
Totals 14 entries			\$7,146.14	

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	\$7,327,522.81
+ Supplements	\$84,206.52	+	Railroad	\$75,757.88
- Cancellations	\$103,018.87	+	Mobile Home	\$1,966.91
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$4,747.63	+	Prior Year Real Estate	(\$1,129.14)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$213.58
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$46,924.28
Adjusted Amount Due	\$8,654,546.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,129.14)	Total Collected		
+ Prior Year Mobile Home Tax	\$213.58			\$7,451,256.32
+ Prior Year Misc. Adjustments	\$46,924.28	+	Hold Back	\$0.00
Total Amount Due	\$8,700,555.07	+	County Trustee	
		+	Forfeited Tax	
			Total	\$7,454,037.04

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
07/22/2024	\$54,798.98
08/05/2024	\$33,962.55
08/19/2024	\$115,141.56
09/03/2024	\$229,376.60
09/16/2024	\$2,197,904.46
Totals: 9 Distributions	\$7,451,256.32
Grand Totals: 9 Distributions	\$7,451,256.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,855,189.79	\$4,128,078.66	\$1,727,111.13	\$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	\$192,845.93	\$135,961.97	\$56,883.96	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,029,227.15	\$725,635.00	\$303,592.15	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$77,977.40	\$54,976.33	\$23,001.07	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,196.37	\$5,778.68	\$2,417.69	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$8,390.12	\$5,915.28	\$2,474.84	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$57,307.62	\$40,403.54	\$16,904.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$171,840.86	\$121,152.78	\$50,688.08	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$50,281.08	\$35,449.62	\$14,831.46	\$0.00	\$0.00	\$0.00
Totals	\$7,451,256.32	\$5,253,351.86	\$2,197,904.46	\$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

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	\$76.07	11-25-352-003 trustee redemption by TBA
Totals			5 entries	\$46,924.28

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	\$7,342,162.17
+	Supplements	\$82,168.36	+	Railroad	\$51,108.88
-	Cancellations	\$100,067.42	+	Mobile Home	\$1,389.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,299.16	+	Prior Year Real Estate	\$730.86
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$167.46
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$35,796.51
Adjusted Amount Due		\$8,600,571.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$730.86	<hr/>		
+	Prior Year Mobile Home Tax	\$167.46	+	Total Collected	\$7,431,354.97
+	Prior Year Misc. Adjustments	\$35,796.51	+	Hold Back	\$0.00
Total Amount Due		\$8,637,266.26	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$7,433,265.04

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
07/22/2024	\$57,197.23
08/05/2024	\$39,409.03
08/19/2024	\$108,670.09
09/03/2024	\$237,111.57
09/16/2024	\$2,200,584.89
Totals: 9 Distributions	\$7,431,354.97
Grand Totals: 9 Distributions	\$7,431,354.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,308,751.88	\$3,736,715.65	\$1,572,036.23	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$840,166.74	\$591,375.21	\$248,791.53	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$102,233.15	\$71,959.70	\$30,273.45	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$497,016.45	\$349,839.13	\$147,177.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$374,874.72	\$263,866.22	\$111,008.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$115,483.26	\$81,286.17	\$34,197.09	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$141,329.51	\$99,478.79	\$41,850.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$51,499.26	\$36,249.21	\$15,250.05	\$0.00	\$0.00	\$0.00
Totals	\$7,431,354.97	\$5,230,770.08	\$2,200,584.89	\$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

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	\$57.61	11-25-352-003 trustee redemption by TBA
Totals			6 entries	\$35,796.51

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	\$77,330,744.48
+	Supplements	\$1,227,601.83	+	Railroad	\$197,470.20
-	Cancellations	\$1,420,876.71	+	Mobile Home	\$2,419.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8,759.21	+	Prior Year Real Estate	(\$30,244.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$204.58
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9,021.53
		Adjusted Amount Due	-	Total Collected	\$77,509,615.72
+	Prior Year Real Estate Tax	(\$30,244.53)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$204.58	+	County Trustee	
+	Prior Year Misc. Adjustments	\$9,021.53	+	Forfeited Tax	
		Total Amount Due	+	Total	\$77,515,955.47

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
07/22/2024	\$474,600.01
08/05/2024	\$433,467.84
08/19/2024	\$815,207.35
09/03/2024	\$2,737,775.61
09/16/2024	\$27,214,648.95
Totals: 9 Distributions	\$77,509,615.72
Grand Totals: 9 Distributions	\$77,509,615.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$65,471,907.31	\$42,483,856.60	\$22,988,050.71	\$0.00	\$0.00	\$0.00
003 - BOND 2015	\$857,256.34	\$556,262.32	\$300,994.02	\$0.00	\$0.00	\$0.00
003A - BOND 2014B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2020	\$224,855.42	\$145,905.73	\$78,949.69	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,621,772.39	\$3,647,893.91	\$1,973,878.48	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$501,642.23	\$325,509.02	\$176,133.21	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,600,031.01	\$1,038,239.02	\$561,791.99	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,989,284.27	\$1,290,820.31	\$698,463.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,141,639.15	\$740,794.58	\$400,844.57	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-17,749.68	\$-11,517.52	\$-6,232.16	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$118,977.28	\$77,202.80	\$41,774.48	\$0.00	\$0.00	\$0.00
Totals	\$77,509,615.72	\$50,294,966.77	\$27,214,648.95	\$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

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	\$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
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
2022	RE - Real Estate	Back Tax Collected	\$1,024.27	14-26-226-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$60.77	14-36-479-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$60.77	14-36-479-021 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$141.63	18-02-251-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$141.63	18-02-252-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$141.63	18-02-255-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$256.63	19-01-205-005 trustee redemption by TBA
Totals 39 entries			\$9,021.53	

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	\$29,005,426.25
+	Supplements	\$429,100.73	+	Railroad	\$29,567.42
-	Cancellations	\$515,979.28	+	Mobile Home	\$157.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$537.51	+	Prior Year Real Estate	(\$4,321.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.67
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10,223.90
	Adjusted Amount Due	\$32,795,806.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,321.54)		Total Collected	\$29,041,063.78
+	Prior Year Mobile Home Tax	\$10.67	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10,223.90	+	County Trustee	
	Total Amount Due	\$32,801,719.90	+	Forfeited Tax	
				Total	\$29,041,444.21

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
07/22/2024	\$293,115.11
08/05/2024	\$157,088.30
08/19/2024	\$318,165.93
09/03/2024	\$1,169,277.33
09/16/2024	\$10,107,532.27
Totals: 9 Distributions	\$29,041,063.78
Grand Totals: 9 Distributions	\$29,041,063.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,111,894.95	\$13,112,095.31	\$6,999,799.64	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$2,871,957.96	\$1,872,393.77	\$999,564.19	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$3,877,214.31	\$2,527,777.90	\$1,349,436.41	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$380,960.67	\$248,370.07	\$132,590.60	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$614,131.38	\$400,387.39	\$213,743.99	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$123,656.86	\$80,618.99	\$43,037.87	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$286,403.00	\$186,722.51	\$99,680.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$239,153.17	\$155,917.64	\$83,235.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$461,840.03	\$301,099.94	\$160,740.09	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,642.73	\$-1,722.95	\$-919.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$76,494.18	\$49,870.94	\$26,623.24	\$0.00	\$0.00	\$0.00
Totals	\$29,041,063.78	\$18,933,531.51	\$10,107,532.27	\$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

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	\$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
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
2022	RE - Real Estate	Back Tax Collected	\$81.92	09-06-458-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$316.23	09-19-178-019 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.88	10-32-356-029 trustee sale by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$261.52	mchenry co pilot 2022 by TBA
Totals 58 entries			\$10,223.90	

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	\$10,122,311.95
+	Supplements	\$175,375.51	+	Railroad	\$13,961.33
-	Cancellations	\$196,897.99	+	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	\$5,471.45
		Adjusted Amount Due	-	Total Collected	\$10,140,548.29
+	Prior Year Real Estate Tax	(\$1,196.44)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$5,471.45	+	Forfeited Tax	
		Total Amount Due	+	Total	\$10,140,548.29

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
07/22/2024	\$59,315.32
08/05/2024	\$67,503.24
08/19/2024	\$107,053.86
09/03/2024	\$388,637.71
09/16/2024	\$3,255,839.82
Totals: 9 Distributions	\$10,140,548.29
Grand Totals: 9 Distributions	\$10,140,548.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,327,732.56	\$4,975,007.36	\$2,352,725.20	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,689,395.06	\$1,146,978.66	\$542,416.40	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$66,734.96	\$45,308.27	\$21,426.69	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$658,861.85	\$447,320.17	\$211,541.68	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$168,941.52	\$114,699.23	\$54,242.29	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$139,371.70	\$94,623.44	\$44,748.26	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66,734.96	\$45,308.27	\$21,426.69	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22,775.68	\$15,463.07	\$7,312.61	\$0.00	\$0.00	\$0.00
Totals	\$10,140,548.29	\$6,884,708.47	\$3,255,839.82	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$132.40	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
2022	RE - Real Estate	Payment In Lieu of Tax	\$2,373.73	mchenry co pilot 2022 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	Payment In Lieu of Tax	\$2,573.98	mchenry co pilot 2022 by TBA
Totals	7 entries		\$5,471.45	

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	\$22,668,268.24
+	Supplements	\$346,713.82	+	Railroad	\$33,841.89
-	Cancellations	\$411,456.42	+	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	\$9,578.96
	Adjusted Amount Due	\$26,178,362.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,392.58)		Total Collected	\$22,710,296.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9,578.96	+	County Trustee	
	Total Amount Due	\$26,186,548.71	+	Forfeited Tax	
				Total	\$22,710,296.51

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
07/22/2024	\$162,520.04
08/05/2024	\$138,192.11
08/19/2024	\$189,548.46
09/03/2024	\$685,590.56
09/16/2024	\$7,717,808.59
Totals: 9 Distributions	\$22,710,296.51
Grand Totals: 9 Distributions	\$22,710,296.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,904,336.05	\$9,839,284.92	\$5,065,051.13	\$0.00	\$0.00	\$0.00
003 - BOND 2023	\$2,249,159.64	\$1,484,811.02	\$764,348.62	\$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	\$394,614.13	\$260,509.48	\$134,104.65	\$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	\$3,111,083.54	\$2,053,820.94	\$1,057,262.60	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$324,507.44	\$214,227.67	\$110,279.77	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,147,551.28	\$757,570.42	\$389,980.86	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$198,669.68	\$131,154.29	\$67,515.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$324,507.44	\$214,227.67	\$110,279.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$55,867.31	\$36,881.51	\$18,985.80	\$0.00	\$0.00	\$0.00
Totals	\$22,710,296.51	\$14,992,487.92	\$7,717,808.59	\$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

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	\$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
2022	RE - Real Estate	Back Tax Collected	\$974.70	10-05-228-020 trustee redemption by TBA
Totals 8 entries			\$9,578.96	

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	\$4,545,159.02
+	Supplements	\$61,323.92	+	Railroad	\$11,532.17
-	Cancellations	\$74,316.01	+	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
	Adjusted Amount Due	\$5,288,376.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$296.89)	Total Collected \$4,556,406.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.44	+	County Trustee	
	Total Amount Due	\$5,288,092.32	+	Forfeited Tax	
			Total \$4,556,406.74		

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
07/22/2024	\$42,148.06
08/05/2024	\$24,749.62
08/19/2024	\$60,639.83
09/03/2024	\$116,243.72
09/16/2024	\$1,315,003.83
Totals: 9 Distributions	\$4,556,406.74
Grand Totals: 9 Distributions	\$4,556,406.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,196,811.44	\$2,274,194.22	\$922,617.22	\$0.00	\$0.00	\$0.00
003A - BOND 2010 LIMITED	\$32,778.77	\$23,318.64	\$9,460.13	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$651,816.76	\$463,698.89	\$188,117.87	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$118,325.31	\$84,175.98	\$34,149.33	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$193,469.58	\$137,633.20	\$55,836.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$274,013.20	\$194,931.50	\$79,081.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83,865.23	\$59,661.27	\$24,203.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,326.45	\$3,789.21	\$1,537.24	\$0.00	\$0.00	\$0.00
Totals	\$4,556,406.74	\$3,241,402.91	\$1,315,003.83	\$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	\$15,795,401.94
+	Supplements	\$262,830.98	+	Railroad	\$330,383.76
-	Cancellations	\$333,969.61	+	Mobile Home	\$257.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$849.58	+	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	\$14,184.72
	Adjusted Amount Due	\$19,046,459.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	Total Collected \$16,140,582.67		
+	Prior Year Mobile Home Tax	\$354.67	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14,184.72	+	County Trustee	
	Total Amount Due	\$19,060,998.68	+	Forfeited Tax	
				Total	\$16,141,174.68

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
07/22/2024	\$129,578.87
08/05/2024	\$67,839.30
08/19/2024	\$378,470.52
09/03/2024	\$782,710.65
09/16/2024	\$4,326,066.12
Totals: 9 Distributions	\$16,140,582.67
Grand Totals: 9 Distributions	\$16,140,582.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,082,612.49	\$6,648,252.90	\$2,434,359.59	\$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	\$491,206.37	\$359,551.19	\$131,655.18	\$0.00	\$0.00	\$0.00
003C - BOND 2017A	\$102,379.75	\$74,939.51	\$27,440.24	\$0.00	\$0.00	\$0.00
003D - BOND 2018	\$175,319.00	\$128,329.27	\$46,989.73	\$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	\$1,139,508.98	\$834,093.04	\$305,415.94	\$0.00	\$0.00	\$0.00
003G - BOND 2017B	\$130,771.00	\$95,721.21	\$35,049.79	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,718,326.45	\$1,257,773.45	\$460,553.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$315,031.90	\$230,595.74	\$84,436.16	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$900,079.59	\$658,836.51	\$241,243.08	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$94,099.60	\$68,878.63	\$25,220.97	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$85,916.35	\$62,888.70	\$23,027.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,431,944.08	\$1,048,148.48	\$383,795.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$61,366.48	\$44,918.77	\$16,447.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$396,848.50	\$290,483.52	\$106,364.98	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-12,137.73	\$-8,884.53	\$-3,253.20	\$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
200 - REVENUE RECAPTURE	\$27,309.86	\$19,990.16	\$7,319.70	\$0.00	\$0.00	\$0.00
Totals	\$16,140,582.67	\$11,814,516.55	\$4,326,066.12	\$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
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
2022	RE - Real Estate	Payment In Lieu of Tax	\$143.48	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$956.01	mchenry co pilot 2022 by TBA
Totals	16 entries		\$14,184.72	

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	\$17,103.85
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,103.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$17,103.85		
+ 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	\$17,103.85

Distribution Summary	
Tax Distribution Date	Amount
06/24/2024	\$8,551.93
09/16/2024	\$8,551.89
Totals: 2 Distributions	\$17,103.82
Grand Totals: 2 Distributions	\$17,103.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,636.11	\$5,318.06	\$5,318.02	\$0.03	\$0.00	\$0.00
003 - BOND 2020	\$190.62	\$95.31	\$95.31	\$0.00	\$0.00	\$0.00
003A - BOND 2021 A&B	\$136.78	\$68.39	\$68.39	\$0.00	\$0.00	\$0.00
003B - BOND 2005 BLDG	\$1,795.40	\$897.70	\$897.70	\$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	\$105.08	\$52.54	\$52.54	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,884.90	\$942.45	\$942.45	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$300.34	\$150.17	\$150.17	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,083.54	\$541.77	\$541.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14.32	\$7.16	\$7.16	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$275.04	\$137.52	\$137.52	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$961.60	\$480.80	\$480.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$133.80	\$66.90	\$66.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$490.44	\$245.22	\$245.22	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-904.12	\$-452.06	\$-452.06	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,103.85	\$8,551.93	\$8,551.89	\$0.03	\$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	\$7,575,969.12
+	Supplements	\$102,448.09	+	Railroad	\$0.00
-	Cancellations	\$118,400.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$128.00	+	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	\$8,508,788.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,800.14)	Total Collected \$7,571,776.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,607.23	+	County Trustee	
	Total Amount Due	\$8,504,595.95	+	Forfeited Tax	
			Total \$7,571,904.21		

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
07/22/2024	\$58,402.69
08/05/2024	\$27,449.94
08/19/2024	\$92,445.52
09/03/2024	\$184,129.42
09/16/2024	\$2,914,269.40
Totals: 9 Distributions	\$7,571,776.21
Grand Totals: 9 Distributions	\$7,571,776.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,086,189.17	\$3,128,587.00	\$1,957,602.17	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$272,924.66	\$167,879.82	\$105,044.84	\$0.00	\$0.00	\$0.00
003A - BOND 2023	\$21,821.85	\$13,422.92	\$8,398.93	\$0.00	\$0.00	\$0.00
003B - BOND 2010B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2014	\$290,256.50	\$178,540.89	\$111,715.61	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$738,293.62	\$454,134.87	\$284,158.75	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$197,449.20	\$121,453.80	\$75,995.40	\$0.00	\$0.00	\$0.00
005A - IMRF - LAKE CO	\$2,127.68	\$1,308.77	\$818.91	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$296,162.47	\$182,173.73	\$113,988.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$984.35	\$605.49	\$378.86	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$691,053.32	\$425,076.69	\$265,976.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$164,398.38	\$101,123.77	\$63,274.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$197,449.20	\$121,453.80	\$75,995.40	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-404,219.25	\$-248,640.98	\$-155,578.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$16,885.06	\$10,386.24	\$6,498.82	\$0.00	\$0.00	\$0.00
Totals	\$7,571,776.21	\$4,657,506.81	\$2,914,269.40	\$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	\$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
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	\$66,127,788.36
+	Supplements	\$855,003.01	+	Railroad	\$61,958.68
-	Cancellations	\$980,349.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,032.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$23,440.51
	Adjusted Amount Due	\$72,402,710.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,032.22)		Total Collected	\$66,209,155.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23,440.51	+	County Trustee	
	Total Amount Due	\$72,422,119.04	+	Forfeited Tax	
				Total	\$66,209,155.33

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
07/22/2024	\$372,648.53
08/05/2024	\$312,499.90
08/19/2024	\$567,105.73
09/03/2024	\$2,078,605.60
09/16/2024	\$25,116,776.15
Totals: 9 Distributions	\$66,209,155.33
Grand Totals: 9 Distributions	\$66,209,155.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$42,683,453.38	\$26,491,270.60	\$16,192,182.78	\$0.00	\$0.00	\$0.00
003 - BOND 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2017	\$264,902.81	\$164,410.59	\$100,492.22	\$0.00	\$0.00	\$0.00
003B - BOND 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2023	\$5,319,309.73	\$3,301,402.82	\$2,017,906.91	\$0.00	\$0.00	\$0.00
003G - BOND 2018	\$177,308.12	\$110,045.39	\$67,262.73	\$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	\$1,893,979.11	\$1,175,488.61	\$718,490.50	\$0.00	\$0.00	\$0.00
003L - BOND 2022A	\$163,867.69	\$101,703.67	\$62,164.02	\$0.00	\$0.00	\$0.00
003M - BOND 2024	\$203,593.20	\$126,359.11	\$77,234.09	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$6,157,914.90	\$3,821,878.90	\$2,336,036.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,512,614.37	\$938,796.50	\$573,817.87	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,920,750.68	\$1,812,749.22	\$1,108,001.46	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$352,100.27	\$218,529.25	\$133,571.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,559,669.03	\$2,209,290.67	\$1,350,378.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$924,412.23	\$573,731.81	\$350,680.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$75,279.81	\$46,722.04	\$28,557.77	\$0.00	\$0.00	\$0.00
Totals	\$66,209,155.33	\$41,092,379.18	\$25,116,776.15	\$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	\$9,800.78	18-04-326-001 trustee redemption by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$13,639.73	mchenry co pilot 2022 by TBA
Totals			2 entries	\$23,440.51

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	\$60,750,262.88
+	Supplements	\$816,735.73	+	Railroad	\$186,446.54
-	Cancellations	\$1,061,918.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$202.87	+	Prior Year Real Estate	(\$215.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8,669.52
	Adjusted Amount Due	\$68,724,416.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$215.43)		Total Collected	\$60,945,163.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8,669.52	+	County Trustee	
	Total Amount Due	\$68,732,870.59	+	Forfeited Tax	
				Total	\$60,945,366.38

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
07/22/2024	\$278,179.08
08/05/2024	\$272,855.93
08/19/2024	\$916,106.48
09/03/2024	\$1,769,136.27
09/16/2024	\$21,167,958.97
Totals: 9 Distributions	\$60,945,163.51
Grand Totals: 9 Distributions	\$60,945,163.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,848,395.37	\$22,091,901.49	\$11,756,493.88	\$0.00	\$0.00	\$0.00
003 - BOND 2013 LMTD	\$86,542.13	\$56,483.63	\$30,058.50	\$0.00	\$0.00	\$0.00
003A - BOND 2023	\$785,583.12	\$512,728.13	\$272,854.99	\$0.00	\$0.00	\$0.00
003C - BOND 2013A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2018	\$1,507,051.99	\$983,610.70	\$523,441.29	\$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	\$695,018.63	\$453,619.22	\$241,399.41	\$0.00	\$0.00	\$0.00
003H - BOND 2006 A&B	\$3,995,077.37	\$2,607,475.32	\$1,387,602.05	\$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	\$6,627,420.87	\$4,325,532.34	\$2,301,888.53	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,020,892.45	\$666,307.97	\$354,584.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,670,567.90	\$1,090,332.97	\$580,234.93	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$220,926.22	\$144,192.37	\$76,733.85	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$883,643.91	\$576,729.67	\$306,914.24	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,980,902.80	\$4,556,240.10	\$2,424,662.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$883,643.91	\$576,729.67	\$306,914.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,577,748.41	\$1,029,752.29	\$547,996.12	\$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
200 - REVENUE RECAPTURE	\$161,748.43	\$105,568.67	\$56,179.76	\$0.00	\$0.00	\$0.00
Totals	\$60,945,163.51	\$39,777,204.54	\$21,167,958.97	\$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
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
2022	RE - Real Estate	Back Tax Collected	\$986.70	13-05-393-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$400.85	13-07-288-013 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$68.31	07-23-152-016 trustee redemption by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$766.76	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,310.87	mchenry co pilot 2022 by TBA
Totals	16 entries		\$8,669.52	

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	\$5,879,941.91
+	Supplements	\$102,805.59	+	Railroad	\$0.00
-	Cancellations	\$108,753.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,047.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$47.35
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$7,113,351.56	Total Collected		
+	Prior Year Real Estate Tax	(\$4,047.31)	\$5,875,941.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$47.35	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$7,109,351.60	Total		
			\$5,875,941.95		

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
07/22/2024	\$39,761.36
08/05/2024	\$72,429.71
08/19/2024	\$66,963.36
09/03/2024	\$161,957.79
09/16/2024	\$1,899,173.16
Totals: 9 Distributions	\$5,875,941.95
Grand Totals: 9 Distributions	\$5,875,941.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,571,817.73	\$3,094,152.76	\$1,477,664.97	\$0.00	\$0.00	\$0.00
003 - BOND 2021	\$80,788.35	\$54,676.62	\$26,111.73	\$0.00	\$0.00	\$0.00
003A - BOND 2020	\$53,706.11	\$36,347.67	\$17,358.44	\$0.00	\$0.00	\$0.00
003B - BOND 2022	\$194,511.30	\$131,642.97	\$62,868.33	\$0.00	\$0.00	\$0.00
003C - BOND 2007 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$453,787.24	\$307,117.90	\$146,669.34	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$36,895.02	\$24,970.11	\$11,924.91	\$0.00	\$0.00	\$0.00
005A - IMRF - LAKE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$295,148.56	\$199,753.09	\$95,395.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,134.68	\$14,980.49	\$7,154.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$110,679.26	\$74,906.43	\$35,772.83	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$28,322.06	\$19,168.05	\$9,154.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$28,151.64	\$19,052.70	\$9,098.94	\$0.00	\$0.00	\$0.00
Totals	\$5,875,941.95	\$3,976,768.79	\$1,899,173.16	\$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	\$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	\$52,549,356.86
+	Supplements	\$880,310.28	+	Railroad	\$0.00
-	Cancellations	\$1,016,094.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,242.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,428.53
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$58,264,098.91			
+	Prior Year Real Estate Tax	(\$3,242.78)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$52,547,542.61
+	Prior Year Misc. Adjustments	\$1,428.53	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$58,262,284.66	+	Forfeited Tax	
			Total		
			\$52,547,542.61		

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
07/22/2024	\$388,752.99
08/05/2024	\$225,875.95
08/19/2024	\$629,212.36
09/03/2024	\$1,705,819.10
09/16/2024	\$19,040,693.30
Totals: 9 Distributions	\$52,547,542.61
Grand Totals: 9 Distributions	\$52,547,542.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,199,416.61	\$16,706,012.54	\$9,493,404.07	\$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	\$37,046.00	\$23,622.31	\$13,423.69	\$0.00	\$0.00	\$0.00
003J - BOND 2015	\$907,233.30	\$578,495.73	\$328,737.57	\$0.00	\$0.00	\$0.00
003K - BOND 2017	\$423,743.37	\$270,199.22	\$153,544.15	\$0.00	\$0.00	\$0.00
003L - BOND 2018A	\$194,478.44	\$124,008.84	\$70,469.60	\$0.00	\$0.00	\$0.00
003M - BOND 2018B	\$57,434.44	\$36,622.96	\$20,811.48	\$0.00	\$0.00	\$0.00
003N - BOND 2019	\$3,425,942.11	\$2,184,546.03	\$1,241,396.08	\$0.00	\$0.00	\$0.00
003O - BOND 2021A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003P - BOND 2022	\$268,780.70	\$171,387.56	\$97,393.14	\$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
004 - BUILDING	\$7,812,926.28	\$4,981,898.88	\$2,831,027.40	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$221,330.26	\$141,130.86	\$80,199.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,713,712.75	\$1,730,394.23	\$983,318.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,261.12	\$804.14	\$456.98	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,333,830.06	\$5,314,052.27	\$3,019,777.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$584,486.33	\$372,696.69	\$211,789.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,043,751.84	\$665,546.55	\$378,205.29	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$149,602.86	\$95,394.00	\$54,208.86	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$172,566.14	\$110,036.50	\$62,529.64	\$0.00	\$0.00	\$0.00
Totals	\$52,547,542.61	\$33,506,849.31	\$19,040,693.30	\$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
2022	RE - Real Estate	Back Tax Collected	\$486.08	19-24-428-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$654.91	19-34-159-009 trustee redemption by TBA
Totals 6 entries			\$1,428.53	

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	\$9,699,163.08
+	Supplements	\$156,235.03	+	Railroad	\$3,735.58
-	Cancellations	\$180,701.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$581.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$163.27
Adjusted Amount Due		\$10,731,730.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$581.20)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$9,702,480.73
+	Prior Year Misc. Adjustments	\$163.27	+	Hold Back	\$0.00
Total Amount Due		\$10,731,312.21	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			+	Total	\$9,702,480.73

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
07/22/2024	\$65,070.82
08/05/2024	\$40,153.78
08/19/2024	\$115,149.14
09/03/2024	\$309,625.88
09/16/2024	\$3,549,184.48
Totals: 9 Distributions	\$9,702,480.73
Grand Totals: 9 Distributions	\$9,702,480.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,607,615.18	\$2,287,943.23	\$1,319,671.95	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,184,779.62	\$751,385.15	\$433,394.47	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$86,982.72	\$55,164.28	\$31,818.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,624.87	\$6,104.08	\$3,520.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$444,295.99	\$281,771.73	\$162,524.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66,646.34	\$42,266.99	\$24,379.35	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE CREWS & EQUIPMENT	\$781,214.63	\$495,444.94	\$285,769.69	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,424,733.17	\$2,171,959.77	\$1,252,773.40	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$66,646.34	\$42,266.99	\$24,379.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$29,941.87	\$18,989.09	\$10,952.78	\$0.00	\$0.00	\$0.00
Totals	\$9,702,480.73	\$6,153,296.25	\$3,549,184.48	\$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

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	\$117.79	19-34-159-009 trustee redemption by TBA
Totals	4 entries		\$163.27	

Settlement Sheet
McHenry County
FDBA - BARRINGTON CTRY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$477,657.00	+	Real Estate	\$384,123.47
+	Supplements	\$5,249.70	+	Railroad	\$0.00
-	Cancellations	\$5,563.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$353.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.05
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$477,342.80			
+	Prior Year Real Estate Tax	(\$353.87)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$5.05			
		Total Amount Due	+	Total Collected	\$383,774.65
		\$476,993.98			
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		\$383,774.65

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
07/22/2024	\$3,450.64
08/05/2024	\$6,431.42
08/19/2024	\$3,170.03
09/03/2024	\$14,596.01
09/16/2024	\$109,653.51
Totals: 9 Distributions	\$383,774.65
Grand Totals: 9 Distributions	\$383,774.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,360.63	\$154,541.27	\$61,819.36	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$164,689.60	\$117,633.88	\$47,055.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,724.42	\$1,945.99	\$778.43	\$0.00	\$0.00	\$0.00
Totals	\$383,774.65	\$274,121.14	\$109,653.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$4,411,585.44
+	Supplements	\$86,519.88	+	Railroad	\$8,419.66
-	Cancellations	\$96,619.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$512.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$424.50
	Adjusted Amount Due	\$4,961,387.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$512.45)	Total Collected \$4,419,917.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$424.50	+	County Trustee	
	Total Amount Due	\$4,961,299.60	+	Forfeited Tax	
				Total	\$4,419,917.15

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
07/22/2024	\$21,647.45
08/05/2024	\$23,327.85
08/19/2024	\$46,596.06
09/03/2024	\$127,882.47
09/16/2024	\$1,595,940.69
Totals: 9 Distributions	\$4,419,917.15
Grand Totals: 9 Distributions	\$4,419,917.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,701,758.36	\$1,726,209.30	\$975,549.06	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$160,893.83	\$102,798.40	\$58,095.43	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$7,571.30	\$4,837.45	\$2,733.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,042.03	\$3,860.38	\$2,181.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$167,744.69	\$107,175.55	\$60,569.14	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,370,735.65	\$875,791.35	\$494,944.30	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,132.63	\$-2,640.43	\$-1,492.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,303.92	\$5,944.46	\$3,359.46	\$0.00	\$0.00	\$0.00
Totals	\$4,419,917.15	\$2,823,976.46	\$1,595,940.69	\$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

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	\$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
2022	RE - Real Estate	Back Tax Collected	\$12.98	14-36-479-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.98	14-36-479-021 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.83	19-01-205-005 trustee redemption by TBA
Totals 12 entries			\$424.50	

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	\$1,682,299.33
+	Supplements	\$33,728.93	+	Railroad	\$11,583.30
-	Cancellations	\$38,274.76	+	Mobile Home	\$56.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$194.64	+	Prior Year Real Estate	(\$570.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$21.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$634.17
Adjusted Amount Due		\$1,932,647.77		Total Collected	\$1,694,024.07
+	Prior Year Real Estate Tax	(\$570.04)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$21.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$634.17	+	Forfeited Tax	
Total Amount Due		\$1,932,732.90		Total	\$1,694,162.40

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
07/22/2024	\$8,922.31
08/05/2024	\$11,578.73
08/19/2024	\$15,006.06
09/03/2024	\$45,680.50
09/16/2024	\$590,916.62
Totals: 9 Distributions	\$1,694,024.07
Grand Totals: 9 Distributions	\$1,694,024.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,405,482.59	\$915,216.22	\$490,266.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,800.98	\$5,079.81	\$2,721.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$277,359.20	\$180,609.60	\$96,749.60	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,381.30	\$2,201.82	\$1,179.48	\$0.00	\$0.00	\$0.00
Totals	\$1,694,024.07	\$1,103,107.45	\$590,916.62	\$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
2022	RE - Real Estate	Back Tax Collected	\$25.57	18-02-251-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.57	18-02-252-008 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	\$25.57	18-02-255-003 trustee redemption by TBA
Totals	12 entries		\$634.17	

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	\$134,187.46
+	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	\$108.97
	Adjusted Amount Due	\$151,182.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$134,296.43		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$108.97	+	County Trustee	
	Total Amount Due	\$151,291.26	+	Forfeited Tax	
				Total	\$134,296.43

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
07/22/2024	\$1,955.34
08/05/2024	\$528.43
08/19/2024	\$1,255.84
09/03/2024	\$2,651.44
09/16/2024	\$50,856.89
Totals: 9 Distributions	\$134,296.43
Grand Totals: 9 Distributions	\$134,296.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,798.59	\$45,230.39	\$27,568.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,135.22	\$705.33	\$429.89	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$71,876.12	\$44,657.26	\$27,218.86	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-12,258.17	\$-7,616.10	\$-4,642.07	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$616.96	\$383.32	\$233.64	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$127.71	\$79.34	\$48.37	\$0.00	\$0.00	\$0.00
Totals	\$134,296.43	\$83,439.54	\$50,856.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$108.97	10-05-228-020 trustee redemption by TBA
Totals			1 entries	\$108.97

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	\$1,371,926.26
+	Supplements	\$25,239.11	+	Railroad	\$5,128.62
-	Cancellations	\$28,739.76	+	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	\$152.11
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$1,587,674.48	Total Collected		
+	Prior Year Real Estate Tax	(\$154.95)	\$1,377,052.04		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$152.11	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$1,587,671.64	Total		
			\$1,377,052.04		

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
07/22/2024	\$8,506.54
08/05/2024	\$6,482.55
08/19/2024	\$12,271.95
09/03/2024	\$32,720.76
09/16/2024	\$493,833.35
Totals: 9 Distributions	\$1,377,052.04
Grand Totals: 9 Distributions	\$1,377,052.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$652,839.75	\$418,720.77	\$234,118.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,652.54	\$4,266.83	\$2,385.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$41,575.95	\$26,666.13	\$14,909.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,945.26	\$15,999.47	\$8,945.79	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$649,346.14	\$416,480.01	\$232,866.13	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-495.74	\$-317.96	\$-177.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,188.14	\$1,403.44	\$784.70	\$0.00	\$0.00	\$0.00
Totals	\$1,377,052.04	\$883,218.69	\$493,833.35	\$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
2022	RE - Real Estate	Back Tax Collected	\$65.37	19-24-428-011 trustee redemption by TBA
Totals 3 entries			\$152.11	

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	\$925,793.80
+	Supplements	\$15,330.83	+	Railroad	\$16,817.20
-	Cancellations	\$19,164.09	+	Mobile Home	\$14.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$52.68	+	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	\$795.87
Adjusted Amount Due		\$1,116,880.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.03)	Total Collected \$943,441.29		
+	Prior Year Mobile Home Tax	\$19.95	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$795.87	+	County Trustee	
Total Amount Due		\$1,117,696.48	+	Forfeited Tax	
			Total \$943,479.47		

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
07/22/2024	\$7,453.43
08/05/2024	\$4,497.91
08/19/2024	\$21,668.12
09/03/2024	\$45,018.73
09/16/2024	\$253,524.47
Totals: 9 Distributions	\$943,441.29
Grand Totals: 9 Distributions	\$943,441.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$514,618.94	\$376,328.95	\$138,289.99	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$427,191.13	\$312,394.99	\$114,796.14	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,631.22	\$1,192.88	\$438.34	\$0.00	\$0.00	\$0.00
Totals	\$943,441.29	\$689,916.82	\$253,524.47	\$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

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	\$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
2022	RE - Real Estate	Payment In Lieu of Tax	\$8.04	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$53.58	mchenry co pilot 2022 by TBA
Totals			17 entries	\$795.87

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	\$463,575.21
+	Supplements	\$5,734.23	+	Railroad	\$1,075.18
-	Cancellations	\$6,949.91	+	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	\$534,978.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$27.65)	Total Collected \$464,622.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$534,951.00	+	Forfeited Tax	
				Total	\$464,622.74

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
07/22/2024	\$4,233.43
08/05/2024	\$1,798.26
08/19/2024	\$6,267.66
09/03/2024	\$11,666.33
09/16/2024	\$133,890.76
Totals: 9 Distributions	\$464,622.74
Grand Totals: 9 Distributions	\$464,622.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$278,358.72	\$198,143.82	\$80,214.90	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$185,570.80	\$132,094.70	\$53,476.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$693.22	\$493.46	\$199.76	\$0.00	\$0.00	\$0.00
Totals	\$464,622.74	\$330,731.98	\$133,890.76	\$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	\$9,967,449.77
+	Supplements	\$128,638.37	+	Railroad	\$8,892.44
-	Cancellations	\$147,087.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$562.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3,274.20
	Adjusted Amount Due	\$10,893,192.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$562.34)	Total Collected \$9,979,054.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,274.20	+	County Trustee	
	Total Amount Due	\$10,895,904.23	+	Forfeited Tax	
				Total	\$9,979,054.07

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
07/22/2024	\$54,112.22
08/05/2024	\$50,948.76
08/19/2024	\$86,788.64
09/03/2024	\$312,733.88
09/16/2024	\$3,794,911.31
Totals: 9 Distributions	\$9,979,054.07
Grand Totals: 9 Distributions	\$9,979,054.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,529,512.62	\$2,806,994.78	\$1,722,517.84	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$931,404.99	\$577,203.15	\$354,201.84	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$374,873.13	\$232,313.49	\$142,559.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$139.71	\$86.58	\$53.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$548,937.77	\$340,183.50	\$208,754.27	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,582,330.74	\$2,220,014.50	\$1,362,316.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,855.11	\$7,346.76	\$4,508.35	\$0.00	\$0.00	\$0.00
Totals	\$9,979,054.07	\$6,184,142.76	\$3,794,911.31	\$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
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,905.22	mchenry co pilot 2022 by TBA
Totals 2 entries			\$3,274.20	

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	\$1,288,050.44
+	Supplements	\$13,548.20	+	Railroad	\$6,577.38
-	Cancellations	\$16,878.58	+	Mobile Home	\$270.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$641.55	+	Prior Year Real Estate	\$132.56
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$32.56
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6,145.92
	Adjusted Amount Due	\$1,500,278.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$132.56	Total Collected \$1,301,208.99		
+	Prior Year Mobile Home Tax	\$32.56	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,145.92	+	County Trustee	
	Total Amount Due	\$1,506,589.64	+	Forfeited Tax	
				Total	\$1,301,580.41

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
07/22/2024	\$8,844.03
08/05/2024	\$5,631.36
08/19/2024	\$20,373.31
09/03/2024	\$43,221.49
09/16/2024	\$388,122.67
Totals: 9 Distributions	\$1,301,208.99
Grand Totals: 9 Distributions	\$1,301,208.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,294,334.70	\$908,262.48	\$386,072.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,874.29	\$4,823.84	\$2,050.45	\$0.00	\$0.00	\$0.00
Totals	\$1,301,208.99	\$913,086.32	\$388,122.67	\$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
2022	RE - Real Estate	Back Tax Collected	\$9.89	11-25-352-003 trustee redemption by TBA
Totals 6 entries			\$6,145.92	

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	\$8,041,489.34
+	Supplements	\$123,783.94	+	Railroad	\$13,793.44
-	Cancellations	\$147,367.21	+	Mobile Home	\$36.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$123.43	+	Prior Year Real Estate	(\$726.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.45
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,641.09
	Adjusted Amount Due	\$9,152,735.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$726.69)		Total Collected	\$8,057,235.71
+	Prior Year Mobile Home Tax	\$2.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,641.09	+	County Trustee	
	Total Amount Due	\$9,154,652.51	+	Forfeited Tax	
				Total	\$8,057,323.06

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
07/22/2024	\$77,106.49
08/05/2024	\$44,227.34
08/19/2024	\$80,885.89
09/03/2024	\$312,351.64
09/16/2024	\$2,776,118.09
Totals: 9 Distributions	\$8,057,235.71
Grand Totals: 9 Distributions	\$8,057,235.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,616,506.33	\$2,370,440.18	\$1,246,066.15	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,420,175.36	\$2,897,205.30	\$1,522,970.06	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$20,554.02	\$13,472.14	\$7,081.88	\$0.00	\$0.00	\$0.00
Totals	\$8,057,235.71	\$5,281,117.62	\$2,776,118.09	\$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

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	\$12.99	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
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
2022	RE - Real Estate	Back Tax Collected	\$2.69	10-32-356-029 trustee sale by TBA
Totals 51 entries			\$2,641.09	

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	\$1,003,910.41
+	Supplements	\$10,698.33	+	Railroad	\$0.00
-	Cancellations	\$12,450.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$39.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$496.19
Adjusted Amount Due		\$1,157,867.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$39.60)	Total Collected \$1,004,367.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$496.19	+	County Trustee	
Total Amount Due		\$1,158,323.68	+	Forfeited Tax	
			Total \$1,004,367.00		

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
07/22/2024	\$15,608.75
08/05/2024	\$3,659.40
08/19/2024	\$5,982.84
09/03/2024	\$29,511.57
09/16/2024	\$359,709.60
Totals: 9 Distributions	\$1,004,367.00
Grand Totals: 9 Distributions	\$1,004,367.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$467,704.55	\$300,198.23	\$167,506.32	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$25,983.98	\$16,677.93	\$9,306.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,465.07	\$2,224.07	\$1,241.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,653.14	\$13,898.16	\$7,754.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,323.35	\$11,119.08	\$6,204.27	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$467,704.59	\$300,198.26	\$167,506.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$532.32	\$341.67	\$190.65	\$0.00	\$0.00	\$0.00
Totals	\$1,004,367.00	\$644,657.40	\$359,709.60	\$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

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	\$42.33	15-18-360-021 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$315.60	14-26-226-006 trustee redemption by TBA
Totals			10 entries	\$496.19

Settlement Sheet McHenry County FDRI - RICHMOND FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$902,729.89	+	Real Estate	\$721,306.32
+	Supplements	\$11,416.80	+	Railroad	\$24,076.25
-	Cancellations	\$14,237.12	+	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	\$1,262.27
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$899,909.57			
+	Prior Year Real Estate Tax	(\$303.75)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$1,262.27			
		Total Amount Due	+	Total Collected	\$746,341.09
		\$900,868.09			
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		\$746,341.09

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
07/22/2024	\$5,629.18
08/05/2024	\$6,007.04
08/19/2024	\$8,837.34
09/03/2024	\$45,421.86
09/16/2024	\$213,137.53
Totals: 9 Distributions	\$746,341.09
Grand Totals: 9 Distributions	\$746,341.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$368,107.34	\$262,984.50	\$105,122.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,130.65	\$5,808.73	\$2,321.92	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$368,127.53	\$262,998.94	\$105,128.59	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,975.57	\$1,411.39	\$564.18	\$0.00	\$0.00	\$0.00
Totals	\$746,341.09	\$533,203.56	\$213,137.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.96	04-30-400-019 trustee sale by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$603.21	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$654.10	mchenry co pilot 2022 by TBA
Totals 3 entries			\$1,262.27	

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	\$1,534,682.45
+	Supplements	\$29,020.77	+	Railroad	\$1,159.61
-	Cancellations	\$31,213.83	+	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		\$1,822,155.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	Total Collected \$1,535,955.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$113.33	+	County Trustee	
Total Amount Due		\$1,822,268.95	+	Forfeited Tax	
			Total \$1,535,955.40		

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
07/22/2024	\$6,325.98
08/05/2024	\$9,640.66
08/19/2024	\$15,437.47
09/03/2024	\$45,072.91
09/16/2024	\$502,741.27
Totals: 9 Distributions	\$1,535,955.40
Grand Totals: 9 Distributions	\$1,535,955.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$774,589.90	\$521,054.95	\$253,534.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,630.19	\$8,496.15	\$4,134.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$64,408.75	\$43,326.80	\$21,081.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66,513.05	\$44,742.34	\$21,770.71	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$614,611.03	\$413,439.62	\$201,171.41	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,202.48	\$2,154.27	\$1,048.21	\$0.00	\$0.00	\$0.00
Totals	\$1,535,955.40	\$1,033,214.13	\$502,741.27	\$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

	Original Amount Due	\$236,245.46	
+	Supplements	\$2,624.13	
-	Cancellations	\$3,257.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$235,612.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$235,612.34	

Current Year Taxes Paid

	Real Estate	\$194,716.85
	Railroad	\$3,159.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$197,875.97
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$197,875.97

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
07/22/2024	\$2,770.06
08/05/2024	\$775.85
08/19/2024	\$1,958.15
09/03/2024	\$4,105.89
09/16/2024	\$58,829.77
Totals: 9 Distributions	\$197,875.97
Grand Totals: 9 Distributions	\$197,875.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,185.59	\$129,426.07	\$54,759.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,512.81	\$1,765.73	\$747.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,376.27	\$5,885.95	\$2,490.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,512.81	\$1,765.73	\$747.08	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$288.49	\$202.72	\$85.77	\$0.00	\$0.00	\$0.00
Totals	\$197,875.97	\$139,046.20	\$58,829.77	\$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	\$1,048,593.34
+	Supplements	\$13,138.79	+	Railroad	\$0.00
-	Cancellations	\$15,184.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15.21	+	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	\$1,176,810.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$695.39)	Total Collected \$1,048,182.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$284.24	+	County Trustee	
	Total Amount Due	\$1,176,399.63	+	Forfeited Tax	
				Total	\$1,048,197.40

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
07/22/2024	\$7,612.86
08/05/2024	\$3,806.78
08/19/2024	\$12,721.04
09/03/2024	\$24,830.00
09/16/2024	\$402,516.22
Totals: 9 Distributions	\$1,048,182.19
Grand Totals: 9 Distributions	\$1,048,182.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$511,516.05	\$315,086.95	\$196,429.10	\$0.00	\$0.00	\$0.00
003L - BOND 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$136,095.95	\$83,833.25	\$52,262.70	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$9,624.42	\$5,928.51	\$3,695.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,479.91	\$21,855.14	\$13,624.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,977.85	\$2,450.30	\$1,527.55	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$389,912.26	\$240,180.65	\$149,731.61	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-41,584.55	\$-25,615.53	\$-15,969.02	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,305.01	\$803.87	\$501.14	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,855.29	\$1,142.83	\$712.46	\$0.00	\$0.00	\$0.00
Totals	\$1,048,182.19	\$645,665.97	\$402,516.22	\$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

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	\$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
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	\$8,004,129.06
+	Supplements	\$111,222.30	+	Railroad	\$25,286.62
-	Cancellations	\$140,171.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.15	+	Prior Year Real Estate	(\$32.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$779.63
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$9,084,558.48			
+	Prior Year Real Estate Tax	(\$32.97)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$779.63			
		Total Amount Due	+	Total Collected	\$8,030,162.34
		\$9,085,305.14	+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$8,030,180.49		

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
07/22/2024	\$36,581.49
08/05/2024	\$39,355.40
08/19/2024	\$130,382.29
09/03/2024	\$251,639.26
09/16/2024	\$2,748,297.92
Totals: 9 Distributions	\$8,030,162.34
Grand Totals: 9 Distributions	\$8,030,162.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,197,787.32	\$2,103,354.62	\$1,094,432.70	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,167,577.56	\$767,977.79	\$399,599.77	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION	\$118,075.52	\$77,664.55	\$40,410.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,588.02	\$6,306.55	\$3,281.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$697,066.27	\$458,497.52	\$238,568.75	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,819,630.91	\$1,854,621.06	\$965,009.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$20,436.74	\$13,442.33	\$6,994.41	\$0.00	\$0.00	\$0.00
Totals	\$8,030,162.34	\$5,281,864.42	\$2,748,297.92	\$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
2022	RE - Real Estate	Back Tax Collected	\$151.01	13-05-393-001 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	\$61.35	13-07-288-013 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.45	07-23-152-016 trustee redemption by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$117.35	mchenry co pilot 2022 by TBA
Totals			11 entries	\$779.63

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	\$1,378,702.28
+	Supplements	\$19,071.66	+	Railroad	\$0.00
-	Cancellations	\$25,017.90	+	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	\$754.94
Adjusted Amount Due		\$1,536,479.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$311.31)	Total Collected \$1,379,145.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$754.94	+	County Trustee	
Total Amount Due		\$1,536,923.31	+	Forfeited Tax	
				Total	\$1,379,145.91

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
07/22/2024	\$8,750.44
08/05/2024	\$8,900.44
08/19/2024	\$15,076.37
09/03/2024	\$32,742.40
09/16/2024	\$511,361.45
Totals: 9 Distributions	\$1,379,145.91
Grand Totals: 9 Distributions	\$1,379,145.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$571,177.39	\$359,395.51	\$211,781.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,043.53	\$3,173.48	\$1,870.05	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE CREWS & EQUIPMENT	\$225,323.50	\$141,777.78	\$83,545.72	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$571,177.42	\$359,395.54	\$211,781.88	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,951.37	\$1,857.06	\$1,094.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,472.70	\$2,185.09	\$1,287.61	\$0.00	\$0.00	\$0.00
Totals	\$1,379,145.91	\$867,784.46	\$511,361.45	\$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

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	\$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
2022	RE - Real Estate	Back Tax Collected	\$20.66	09-06-458-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$79.75	09-19-178-019 trustee redemption by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$119.25	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$65.96	mchenry co pilot 2022 by TBA
Totals 17 entries			\$754.94	

Settlement Sheet McHenry County LYAL - ALGONQUIN LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,627,419.76	+	Real Estate	\$5,982,079.60
+	Supplements	\$99,020.75	+	Railroad	\$2,045.90
-	Cancellations	\$113,634.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$337.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$79.53
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$6,612,805.65	Total Collected		
+	Prior Year Real Estate Tax	(\$337.54)	\$5,983,867.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$79.53	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$6,612,547.64	Total		
			\$5,983,867.49		

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
07/22/2024	\$39,921.66
08/05/2024	\$27,746.59
08/19/2024	\$69,190.37
09/03/2024	\$183,272.46
09/16/2024	\$2,205,543.87
Totals: 9 Distributions	\$5,983,867.49
Grand Totals: 9 Distributions	\$5,983,867.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,345,161.41	\$3,375,032.88	\$1,970,128.53	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$266,958.28	\$168,562.35	\$98,395.93	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$131,286.08	\$82,896.44	\$48,389.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,748.41	\$5,523.91	\$3,224.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$61,268.81	\$38,686.25	\$22,582.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$153,169.07	\$96,713.77	\$56,455.30	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17,275.43	\$10,908.02	\$6,367.41	\$0.00	\$0.00	\$0.00
Totals	\$5,983,867.49	\$3,778,323.62	\$2,205,543.87	\$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
2022	RE - Real Estate	Back Tax Collected	\$57.38	19-34-159-009 trustee redemption by TBA
Totals 4 entries			\$79.53	

Settlement Sheet
McHenry County
LYBA - BARRINGTON LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$517,916.10	+	Real Estate	\$434,357.48
+ Supplements	\$7,465.63	+	Railroad	\$407.82
- Cancellations	\$8,082.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$233.68)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.49
Adjusted Amount Due	\$517,298.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$233.68)	Total Collected \$434,534.11		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2.49	+	County Trustee	
Total Amount Due	\$517,067.60	+	Forfeited Tax	
			Total	\$434,534.11

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
07/22/2024	\$4,073.48
08/05/2024	\$4,417.65
08/19/2024	\$4,100.38
09/03/2024	\$12,701.36
09/16/2024	\$142,711.55
Totals: 9 Distributions	\$434,534.11
Grand Totals: 9 Distributions	\$434,534.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$375,730.84	\$252,331.73	\$123,399.11	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$24,456.87	\$16,424.64	\$8,032.23	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$14,674.20	\$9,854.83	\$4,819.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,424.12	\$2,299.55	\$1,124.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,674.20	\$9,854.83	\$4,819.37	\$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	\$1,573.88	\$1,056.98	\$516.90	\$0.00	\$0.00	\$0.00
Totals	\$434,534.11	\$291,822.56	\$142,711.55	\$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	\$2,035,823.82
+	Supplements	\$39,729.74	+	Railroad	\$3,005.72
-	Cancellations	\$44,186.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$233.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$208.54
		Adjusted Amount Due		Total Collected	\$2,038,804.52
+	Prior Year Real Estate Tax	(\$233.56)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$208.54	+	Forfeited Tax	
		Total Amount Due		Total	\$2,038,804.52

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
07/22/2024	\$10,627.76
08/05/2024	\$10,351.60
08/19/2024	\$21,999.29
09/03/2024	\$60,275.08
09/16/2024	\$733,749.16
Totals: 9 Distributions	\$2,038,804.52
Grand Totals: 9 Distributions	\$2,038,804.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,859,791.38	\$1,190,467.60	\$669,323.78	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$88,447.43	\$56,615.92	\$31,831.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,069.54	\$3,885.17	\$2,184.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$80,445.12	\$51,493.58	\$28,951.54	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$2,110.17	\$1,350.74	\$759.43	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,688.16	\$-1,080.62	\$-607.54	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,629.04	\$2,322.97	\$1,306.07	\$0.00	\$0.00	\$0.00
Totals	\$2,038,804.52	\$1,305,055.36	\$733,749.16	\$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

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	\$1.63	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
2022	RE - Real Estate	Back Tax Collected	\$10.63	19-12-103-050 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.92	14-36-479-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.92	14-36-479-021 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.99	19-01-205-005 trustee redemption by TBA
Totals 15 entries			\$208.54	

Settlement Sheet

McHenry County

LYCL - CITY CRYSTAL LAKE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,093,028.63	+	Real Estate	\$4,508,218.90
+	Supplements	\$58,448.20	+	Railroad	\$8,708.84
-	Cancellations	\$70,383.31	+	Mobile Home	\$291.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,063.20	+	Prior Year Real Estate	(\$3,515.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$12.42
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$125.87
	Adjusted Amount Due	\$5,082,156.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,515.61)	Total Collected \$4,513,842.19		
+	Prior Year Mobile Home Tax	\$12.42	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$125.87	+	County Trustee	
	Total Amount Due	\$5,078,779.40	+	Forfeited Tax	
			Total \$4,514,613.62		

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
07/22/2024	\$30,033.23
08/05/2024	\$27,506.24
08/19/2024	\$55,021.68
09/03/2024	\$204,834.33
09/16/2024	\$1,529,010.61
Totals: 9 Distributions	\$4,513,842.19
Grand Totals: 9 Distributions	\$4,513,842.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$245,512.40	\$162,348.00	\$83,164.40	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$4,068,912.78	\$2,690,616.74	\$1,378,296.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$199,417.01	\$131,866.84	\$67,550.17	\$0.00	\$0.00	\$0.00
Totals	\$4,513,842.19	\$2,984,831.58	\$1,529,010.61	\$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	\$67,606.82
+	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	\$67,606.82
+	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	\$67,606.82

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
07/22/2024	\$1,126.61
08/05/2024	\$226.37
08/19/2024	\$574.98
09/03/2024	\$1,467.96
09/16/2024	\$25,770.31
Totals: 9 Distributions	\$67,606.82
Grand Totals: 9 Distributions	\$67,606.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,830.69	\$27,123.34	\$16,707.35	\$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	\$29,824.21	\$18,455.84	\$11,368.37	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$152.40	\$94.31	\$58.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15.14	\$9.37	\$5.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$45.83	\$28.36	\$17.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$152.40	\$94.31	\$58.09	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-6,489.23	\$-4,015.67	\$-2,473.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$75.38	\$46.65	\$28.73	\$0.00	\$0.00	\$0.00
Totals	\$67,606.82	\$41,836.51	\$25,770.31	\$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	\$500,804.74
+	Supplements	\$8,508.77	+	Railroad	\$2,471.46
-	Cancellations	\$10,182.09	+	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	-	Total Collected	\$503,296.13
+	Prior Year Real Estate Tax	(\$33.48)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$53.41	+	Forfeited Tax	
		Total Amount Due	+	Total	\$503,296.13

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
07/22/2024	\$2,304.65
08/05/2024	\$2,207.48
08/19/2024	\$3,175.00
09/03/2024	\$14,151.92
09/16/2024	\$182,709.51
Totals: 9 Distributions	
\$503,296.13	
Grand Totals: 9 Distributions	
\$503,296.13	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$433,807.50	\$276,324.13	\$157,483.37	\$0.00	\$0.00	\$0.00
005 - RETIREMENT	\$30,801.72	\$19,619.90	\$11,181.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,217.18	\$3,323.21	\$1,893.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,561.17	\$6,727.20	\$3,833.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,001.12	\$14,014.16	\$7,986.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$907.44	\$578.02	\$329.42	\$0.00	\$0.00	\$0.00
Totals	\$503,296.13	\$320,586.62	\$182,709.51	\$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 2 entries			\$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	\$3,259,644.33
+	Supplements	\$36,417.83	+	Railroad	\$3,429.68
-	Cancellations	\$42,421.56	+	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	\$1,305.43
Adjusted Amount Due		\$3,562,106.27		Total Collected	\$3,264,220.07
+	Prior Year Real Estate Tax	(\$159.37)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$1,305.43	+	Forfeited Tax	
Total Amount Due		\$3,563,252.33		Total	\$3,264,220.07

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
07/22/2024	\$17,389.23
08/05/2024	\$14,042.60
08/19/2024	\$26,922.59
09/03/2024	\$103,354.80
09/16/2024	\$1,242,698.48
Totals: 9 Distributions	\$3,264,220.07
Grand Totals: 9 Distributions	\$3,264,220.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,572,907.20	\$1,593,393.62	\$979,513.58	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$687,297.89	\$425,641.51	\$261,656.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,014.98	\$2,486.46	\$1,528.52	\$0.00	\$0.00	\$0.00
Totals	\$3,264,220.07	\$2,021,521.59	\$1,242,698.48	\$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
2022	RE - Real Estate	Payment In Lieu of Tax	\$759.61	mchenry co pilot 2022 by TBA
Totals 2 entries			\$1,305.43	

Settlement Sheet McHenry County LYJB - JOHNSBURG LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$750,123.24	+	Real Estate	\$648,569.21
+	Supplements	\$9,865.49	+	Railroad	\$1,374.20
-	Cancellations	\$11,701.48	+	Mobile Home	\$1.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.72	+	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	\$269.46
		Adjusted Amount Due	-	Total Collected	\$650,175.38
+	Prior Year Real Estate Tax	(\$39.18)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$269.46	+	Forfeited Tax	
		Total Amount Due	+	Total	\$650,183.41

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
07/22/2024	\$4,716.48
08/05/2024	\$3,992.84
08/19/2024	\$5,518.33
09/03/2024	\$19,429.05
09/16/2024	\$220,913.85
Totals: 9 Distributions	\$650,175.38
Grand Totals: 9 Distributions	\$650,175.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$568,800.74	\$375,536.01	\$193,264.73	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$23,404.37	\$15,452.13	\$7,952.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,802.75	\$5,151.57	\$2,651.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,540.26	\$14,881.62	\$7,658.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,007.03	\$17,170.48	\$8,836.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,620.23	\$1,069.72	\$550.51	\$0.00	\$0.00	\$0.00
Totals	\$650,175.38	\$429,261.53	\$220,913.85	\$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

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	\$27.42	10-05-228-020 trustee redemption by TBA
Totals	8 entries		\$269.46	

Settlement Sheet McHenry County LYMA - MARENGO-UNION LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$728,078.30	+	Real Estate	\$620,494.63
+	Supplements	\$6,944.06	+	Railroad	\$4,319.30
-	Cancellations	\$8,456.81	+	Mobile Home	\$117.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$278.80	+	Prior Year Real Estate	\$58.57
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$14.15
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,698.29
	Adjusted Amount Due	\$726,844.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$58.57	Total Collected \$627,702.33		
+	Prior Year Mobile Home Tax	\$14.15	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,698.29	+	County Trustee	
	Total Amount Due	\$729,615.36	+	Forfeited Tax	
				Total	\$627,863.74

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
07/22/2024	\$4,833.28
08/05/2024	\$3,330.53
08/19/2024	\$9,183.93
09/03/2024	\$20,038.63
09/16/2024	\$185,974.21
Totals: 9 Distributions	\$627,702.33
Grand Totals: 9 Distributions	\$627,702.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$624,260.04	\$439,305.71	\$184,954.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,442.29	\$2,422.41	\$1,019.88	\$0.00	\$0.00	\$0.00
Totals	\$627,702.33	\$441,728.12	\$185,974.21	\$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
2022	RE - Real Estate	Back Tax Collected	\$4.34	11-25-352-003 trustee redemption by TBA
Totals 6 entries			\$2,698.29	

Settlement Sheet McHenry County LYMC - MCHENRY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,786,160.67	+	Real Estate	\$3,337,257.78
+	Supplements	\$50,928.73	+	Railroad	\$2,936.28
-	Cancellations	\$61,369.46	+	Mobile Home	\$16.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$49.51	+	Prior Year Real Estate	(\$635.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.33
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,214.43
Adjusted Amount Due		\$3,775,769.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$635.01)	Total Collected \$3,340,791.36		
+	Prior Year Mobile Home Tax	\$1.33	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,214.43	+	County Trustee	
Total Amount Due		\$3,776,350.20	+	Forfeited Tax	
				Total	\$3,340,824.32

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
07/22/2024	\$34,606.43
08/05/2024	\$18,933.00
08/19/2024	\$36,902.28
09/03/2024	\$140,332.31
09/16/2024	\$1,155,399.04
Totals: 9 Distributions	\$3,340,791.36
Grand Totals: 9 Distributions	\$3,340,791.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,332,152.08	\$2,179,740.90	\$1,152,411.18	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,639.28	\$5,651.42	\$2,987.86	\$0.00	\$0.00	\$0.00
Totals	\$3,340,791.36	\$2,185,392.32	\$1,155,399.04	\$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

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	\$7.01	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	15-18-458-004 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
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
2022	RE - Real Estate	Back Tax Collected	\$10.13	09-06-458-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.11	09-19-178-019 trustee redemption by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$32.34	mchenry co pilot 2022 by TBA
Totals 50 entries			\$1,214.43	

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	\$263,654.43
+	Supplements	\$2,947.56	+	Railroad	\$0.00
-	Cancellations	\$3,415.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$45.56
		Adjusted Amount Due		Total Collected	\$263,699.99
+	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	\$45.56	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$297,210.20		Total	\$263,699.99

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
07/22/2024	\$1,777.63
08/05/2024	\$617.74
08/19/2024	\$2,604.96
09/03/2024	\$5,990.75
09/16/2024	\$98,055.28
Totals: 9 Distributions	\$263,699.99
Grand Totals: 9 Distributions	\$263,699.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$236,715.57	\$148,694.28	\$88,021.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,890.17	\$4,956.26	\$2,933.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,411.26	\$11,565.14	\$6,846.12	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$682.99	\$429.03	\$253.96	\$0.00	\$0.00	\$0.00
Totals	\$263,699.99	\$165,644.71	\$98,055.28	\$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
2022	RE - Real Estate	Back Tax Collected	\$1.34	10-32-356-029 trustee sale by TBA
Totals 8 entries			\$45.56	

Settlement Sheet McHenry County LYNI - NIPPERSINK LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$808,838.08	+	Real Estate	\$679,603.32
+	Supplements	\$12,401.36	+	Railroad	\$1,237.09
-	Cancellations	\$13,904.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$83.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$380.09
	Adjusted Amount Due	\$807,335.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$83.26)		Total Collected	\$681,137.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$380.09	+	County Trustee	
	Total Amount Due	\$807,631.95	+	Forfeited Tax	
				Total	\$681,137.24

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
07/22/2024	\$3,546.48
08/05/2024	\$4,666.08
08/19/2024	\$7,271.09
09/03/2024	\$26,757.66
09/16/2024	\$216,191.36
Totals: 9 Distributions	\$681,137.24
Grand Totals: 9 Distributions	\$681,137.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$599,589.47	\$409,281.18	\$190,308.29	\$0.00	\$0.00	\$0.00
005 - IMRF	\$16,843.82	\$11,497.63	\$5,346.19	\$0.00	\$0.00	\$0.00
094 - LIBRARY BUILDING	\$63,160.49	\$43,113.50	\$20,046.99	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,543.46	\$1,053.57	\$489.89	\$0.00	\$0.00	\$0.00
Totals	\$681,137.24	\$464,945.88	\$216,191.36	\$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
2022	RE - Real Estate	Payment In Lieu of Tax	\$164.90	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$178.81	mchenry co pilot 2022 by TBA
	Totals	7 entries	\$380.09	

Settlement Sheet McHenry County LYRW - RURAL WOODSTOCK LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$496,979.04	+	Real Estate	\$430,793.01
+	Supplements	\$6,090.83	+	Railroad	\$2,993.00
-	Cancellations	\$8,112.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.51	+	Prior Year Real Estate	(\$3.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$62.34
Adjusted Amount Due		\$494,960.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.68)	Total Collected \$433,844.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$62.34	+	County Trustee	
Total Amount Due		\$495,019.63	+	Forfeited Tax	
			Total \$433,848.18		

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
07/22/2024	\$2,783.49
08/05/2024	\$2,205.67
08/19/2024	\$5,249.08
09/03/2024	\$11,264.54
09/16/2024	\$147,449.14
Totals: 9 Distributions	\$433,844.67
Grand Totals: 9 Distributions	\$433,844.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$432,227.31	\$285,327.86	\$146,899.45	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,617.36	\$1,067.67	\$549.69	\$0.00	\$0.00	\$0.00
Totals	\$433,844.67	\$286,395.53	\$147,449.14	\$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
2022	RE - Real Estate	Back Tax Collected	\$1.17	07-23-152-016 trustee redemption by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$22.37	mchenry co pilot 2022 by TBA
Totals 7 entries			\$62.34	

Settlement Sheet
McHenry County
LYWA - WAUCONDA AREA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$626,718.64	+	Real Estate	\$557,276.45
+	Supplements	\$7,114.70	+	Railroad	\$0.00
-	Cancellations	\$8,286.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.66	+	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	-	Abatements/Refunds	\$0.00
		\$625,556.31			
+	Prior Year Real Estate Tax	(\$221.12)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$104.95			
		Total Amount Due	+	Total Collected	\$557,160.28
		\$625,440.14			
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		\$557,169.94

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
07/22/2024	\$4,409.42
08/05/2024	\$2,072.47
08/19/2024	\$6,506.58
09/03/2024	\$13,069.71
09/16/2024	\$215,203.59
Totals: 9 Distributions	\$557,160.28
Grand Totals: 9 Distributions	\$557,160.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$539,878.32	\$331,349.92	\$208,528.40	\$0.00	\$0.00	\$0.00
005 - IMRF	\$22,942.19	\$14,080.75	\$8,861.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,147.74	\$704.42	\$443.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,011.44	\$1,848.27	\$1,163.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,339.07	\$8,800.59	\$5,538.48	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-25,262.21	\$-15,504.67	\$-9,757.54	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,103.73	\$677.41	\$426.32	\$0.00	\$0.00	\$0.00
Totals	\$557,160.28	\$341,956.69	\$215,203.59	\$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

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	\$0.68	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	\$49,929.44
+ Supplements	\$784.98	+	Railroad	\$50.54
- Cancellations	\$848.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$46.78)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.50
Adjusted Amount Due	\$59,243.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$46.78)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.50	\$49,933.70		
Total Amount Due	\$59,196.88	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
			Total	\$49,933.70

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
07/22/2024	\$475.57
08/05/2024	\$449.43
08/19/2024	\$480.62
09/03/2024	\$1,662.51
09/16/2024	\$16,222.39
Totals: 9 Distributions	\$49,933.70
Grand Totals: 9 Distributions	\$49,933.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,911.01	\$13,442.35	\$6,468.66	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$29,867.10	\$20,163.92	\$9,703.18	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$155.59	\$105.04	\$50.55	\$0.00	\$0.00	\$0.00
Totals	\$49,933.70	\$33,711.31	\$16,222.39	\$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	\$5,084,268.96
+	Supplements	\$99,869.90	+	Railroad	\$11,430.86
-	Cancellations	\$111,538.53	+	Mobile Home	\$252.71
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$999.44	+	Prior Year Real Estate	(\$355.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.34
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$287.64
	Adjusted Amount Due	\$5,719,172.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$355.05)	Total Collected \$5,095,889.46		
+	Prior Year Mobile Home Tax	\$4.34	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$287.64	+	County Trustee	
	Total Amount Due	\$5,719,109.29	+	Forfeited Tax	
				Total	\$5,096,636.19

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
07/22/2024	\$19,268.93
08/05/2024	\$26,434.63
08/19/2024	\$56,119.57
09/03/2024	\$158,173.36
09/16/2024	\$1,831,711.84
Totals: 9 Distributions	\$5,095,889.46
Grand Totals: 9 Distributions	\$5,095,889.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,419,467.18	\$1,549,792.37	\$869,674.81	\$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	\$756,693.72	\$484,701.00	\$271,992.72	\$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	\$118,285.77	\$75,768.07	\$42,517.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,108.48	\$1,991.14	\$1,117.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$90,717.04	\$58,108.91	\$32,608.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$249,020.82	\$159,510.56	\$89,510.26	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,167,498.86	\$747,842.69	\$419,656.17	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$4,443.58	\$2,846.33	\$1,597.25	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$276,513.19	\$177,120.84	\$99,392.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,140.82	\$6,495.71	\$3,645.11	\$0.00	\$0.00	\$0.00
Totals	\$5,095,889.46	\$3,264,177.62	\$1,831,711.84	\$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

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	\$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	\$7,820,452.99
+	Supplements	\$108,840.42	+	Railroad	\$16,771.58
-	Cancellations	\$130,295.80	+	Mobile Home	\$285.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$992.54	+	Prior Year Real Estate	(\$5,052.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$35.09
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$714.10
	Adjusted Amount Due	\$8,833,968.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,052.54)	Total Collected \$7,833,206.44		
+	Prior Year Mobile Home Tax	\$35.09	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$714.10	+	County Trustee	
	Total Amount Due	\$8,829,664.71	+	Forfeited Tax	
			Total \$7,833,913.76		

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
07/22/2024	\$50,996.48
08/05/2024	\$43,457.32
08/19/2024	\$87,869.20
09/03/2024	\$315,179.40
09/16/2024	\$2,695,155.10
Totals: 9 Distributions	\$7,833,206.44
Grand Totals: 9 Distributions	\$7,833,206.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,340,285.10	\$879,135.96	\$461,149.14	\$0.00	\$0.00	\$0.00
003 - BOND 2023	\$1,127,315.92	\$739,442.68	\$387,873.24	\$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	\$218,515.12	\$143,331.08	\$75,184.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21,235.81	\$13,929.25	\$7,306.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$106,179.12	\$69,646.30	\$36,532.82	\$0.00	\$0.00	\$0.00
107 - NATURAL HISTORY	\$280,444.45	\$183,952.51	\$96,491.94	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,857,809.40	\$1,218,596.76	\$639,212.64	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$644,892.24	\$423,005.51	\$221,886.73	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,593.15	\$7,604.32	\$3,988.83	\$0.00	\$0.00	\$0.00
301 - ADDITIONAL CORP	\$2,224,936.13	\$1,459,406.97	\$765,529.16	\$0.00	\$0.00	\$0.00
Totals	\$7,833,206.44	\$5,138,051.34	\$2,695,155.10	\$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

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	\$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
2022	RE - Real Estate	Back Tax Collected	\$26.46	18-02-251-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.46	18-02-252-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.46	18-02-255-003 trustee redemption by TBA
Totals 9 entries			\$714.10	

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	\$2,593,003.77
+	Supplements	\$33,308.49	+	Railroad	\$2,388.64
-	Cancellations	\$37,976.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$120.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$881.38
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$2,833,049.45	Total Collected		
+	Prior Year Real Estate Tax	(\$120.80)	\$2,596,152.99		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$881.38	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$2,833,810.03	Total		
			\$2,596,152.99		

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
07/22/2024	\$14,431.95
08/05/2024	\$12,297.08
08/19/2024	\$23,173.12
09/03/2024	\$81,046.07
09/16/2024	\$988,624.83
Totals: 9 Distributions	\$2,596,152.99
Grand Totals: 9 Distributions	\$2,596,152.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,182,031.10	\$731,909.23	\$450,121.87	\$0.00	\$0.00	\$0.00
003 - BOND 2022 A&B	\$98,760.23	\$61,151.96	\$37,608.27	\$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	\$15,306.91	\$9,477.98	\$5,828.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,775.47	\$21,532.84	\$13,242.63	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$914,359.88	\$566,168.19	\$348,191.69	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$20,860.08	\$12,916.48	\$7,943.60	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$326,892.00	\$202,410.29	\$124,481.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,167.32	\$1,961.19	\$1,206.13	\$0.00	\$0.00	\$0.00
Totals	\$2,596,152.99	\$1,607,528.16	\$988,624.83	\$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

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	Payment In Lieu of Tax	\$512.86		mchenry co pilot 2022 by TBA
Totals	2 entries		\$881.38		

Settlement Sheet

McHenry County

PKMA - MARENGO PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$755,681.32	+	Real Estate	\$658,376.75
+	Supplements	\$7,234.92	+	Railroad	\$2,772.30
-	Cancellations	\$9,076.05	+	Mobile Home	\$310.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$740.68	+	Prior Year Real Estate	\$113.88
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$33.07
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7,480.02
	Adjusted Amount Due	\$754,580.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$113.88	Total Collected \$669,086.07		
+	Prior Year Mobile Home Tax	\$33.07	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,480.02	+	County Trustee	
	Total Amount Due	\$762,207.84	+	Forfeited Tax	
				Total	\$669,516.70

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
07/22/2024	\$4,698.06
08/05/2024	\$3,212.60
08/19/2024	\$12,512.59
09/03/2024	\$20,184.96
09/16/2024	\$208,177.96
Totals: 9 Distributions	\$669,086.07
Grand Totals: 9 Distributions	\$669,086.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,942.13	\$99,845.15	\$45,096.98	\$0.00	\$0.00	\$0.00
003 - BOND 2020B	\$121,566.92	\$83,742.86	\$37,824.06	\$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	\$24,172.07	\$16,651.22	\$7,520.85	\$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	\$79,789.85	\$54,964.21	\$24,825.64	\$0.00	\$0.00	\$0.00
003H - BOND 2024	\$64,707.29	\$44,574.40	\$20,132.89	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$974.84	\$671.53	\$303.31	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,152.18	\$793.69	\$358.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,171.94	\$4,940.48	\$2,231.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,328.13	\$5,736.94	\$2,591.19	\$0.00	\$0.00	\$0.00
107 - NATURAL HISTORY	\$2,761.34	\$1,902.19	\$859.15	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$145,029.76	\$99,905.53	\$45,124.23	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$3,924.86	\$2,703.69	\$1,221.17	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$57,552.75	\$39,645.91	\$17,906.84	\$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
200 - REVENUE RECAPTURE	\$7,012.01	\$4,830.31	\$2,181.70	\$0.00	\$0.00	\$0.00
Totals	\$669,086.07	\$460,908.11	\$208,177.96	\$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
2022	RE - Real Estate	Back Tax Collected	\$7,392.55	11-35-100-052 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.13	11-25-352-003 trustee redemption by TBA
Totals 4 entries			\$7,480.02	

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	\$1,427,514.35
+	Supplements	\$15,586.24	+	Railroad	\$9,436.02
-	Cancellations	\$19,405.77	+	Mobile Home	\$258.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$614.85	+	Prior Year Real Estate	\$127.04
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$31.20
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,913.42
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$1,671,459.32			
+	Prior Year Real Estate Tax	\$127.04			
+	Prior Year Mobile Home Tax	\$31.20			
+	Prior Year Misc. Adjustments	\$5,913.42			
		Total Amount Due	+	Total Collected	\$1,443,280.90
		\$1,677,530.98	+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$1,443,636.88		

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
07/22/2024	\$11,222.56
08/05/2024	\$6,166.31
08/19/2024	\$21,466.99
09/03/2024	\$45,493.73
09/16/2024	\$430,301.68
Totals: 9 Distributions	\$1,443,280.90
Grand Totals: 9 Distributions	\$1,443,280.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$491,086.40	\$344,673.24	\$146,413.16	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$946,271.23	\$664,148.67	\$282,122.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,923.27	\$4,157.31	\$1,765.96	\$0.00	\$0.00	\$0.00
Totals	\$1,443,280.90	\$1,012,979.22	\$430,301.68	\$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
2022	RE - Real Estate	Back Tax Collected	\$9.52	11-25-352-003 trustee redemption by TBA
Totals 6 entries			\$5,913.42	

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	\$44,920.43
+	Supplements	\$472.89	+	Railroad	\$0.00
-	Cancellations	\$548.54	+	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		\$49,894.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$25.02)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected		
+	Prior Year Misc. Adjustments	\$4.99	\$44,900.40		
Total Amount Due		\$49,874.60	+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			<hr/>		Total
					\$44,900.40

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
07/22/2024	\$325.60
08/05/2024	\$160.57
08/19/2024	\$546.39
09/03/2024	\$994.07
09/16/2024	\$17,564.03
Totals: 9 Distributions	\$44,900.40
Grand Totals: 9 Distributions	\$44,900.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,079.07	\$28,053.94	\$18,025.13	\$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	\$-1,253.00	\$-762.84	\$-490.16	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$74.33	\$45.27	\$29.06	\$0.00	\$0.00	\$0.00
Totals	\$44,900.40	\$27,336.37	\$17,564.03	\$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	\$513,994.97
+	Supplements	\$7,074.84	+	Railroad	\$0.00
-	Cancellations	\$8,135.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$16.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$557,342.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.27)		Total Collected	\$513,978.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$557,326.24	+	Forfeited Tax	
				Total	\$513,978.70

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
07/22/2024	\$2,056.21
08/05/2024	\$2,082.01
08/19/2024	\$5,427.82
09/03/2024	\$13,353.72
09/16/2024	\$203,421.41
Totals: 9 Distributions	\$513,978.70
Grand Totals: 9 Distributions	\$513,978.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$217,228.49	\$131,254.26	\$85,974.23	\$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	\$142,674.83	\$86,207.29	\$56,467.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,814.73	\$8,347.17	\$5,467.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$69,036.60	\$41,713.44	\$27,323.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59,832.76	\$36,152.27	\$23,680.49	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$9,213.05	\$5,566.72	\$3,646.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,178.24	\$1,316.14	\$862.10	\$0.00	\$0.00	\$0.00
Totals	\$513,978.70	\$310,557.29	\$203,421.41	\$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	\$11,109.29
+	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	\$11,109.29
+	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	\$11,109.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,109.29	\$0.00	\$0.00	\$-482,004.39	\$0.00	\$493,113.68
Totals	\$11,109.29	\$0.00	\$0.00	\$-482,004.39	\$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	\$169,880.96	
+	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		-	Abatements/Refunds	\$0.00
		\$179,757.76		Total Collected		\$169,880.96
+	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		Total		\$169,880.96
		\$179,757.76				

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
09/03/2024	\$2,963.04
09/16/2024	\$74,076.00
Totals: 6 Distributions	\$169,880.96
Grand Totals: 6 Distributions	\$169,880.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$169,880.96	\$95,804.96	\$74,076.00	\$0.00	\$0.00	\$0.00
Totals	\$169,880.96	\$95,804.96	\$74,076.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSC47 - CRYSTAL LAKE SSA 47

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

Distribution Summary	
Tax Distribution Date	Amount
06/10/2024	\$454.13
06/24/2024	\$145.86
09/16/2024	\$600.01
Totals: 3 Distributions	\$1,200.00
Grand Totals: 3 Distributions	\$1,200.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,200.00	\$599.99	\$600.01	\$0.00	\$0.00	\$0.00
Totals	\$1,200.00	\$599.99	\$600.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSCA1 - CARY SSA 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$542,002.10	+	Real Estate	\$496,170.22
+	Supplements	\$4,346.72	+	Railroad	\$0.00
-	Cancellations	\$4,346.72	+	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	\$542,002.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$496,170.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$542,002.10	+	Forfeited Tax	
				Total	\$496,170.22

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
07/22/2024	\$2,787.70
08/05/2024	\$5,410.23
08/19/2024	\$2,787.70
09/03/2024	\$9,922.12
09/16/2024	\$196,063.49
Totals: 9 Distributions	\$496,170.22
Grand Totals: 9 Distributions	\$496,170.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$496,170.22	\$300,106.73	\$196,063.49	\$0.00	\$0.00	\$0.00
Totals	\$496,170.22	\$300,106.73	\$196,063.49	\$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	\$678,308.10
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$678,308.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$678,308.10

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
07/22/2024	\$2,205.88
08/05/2024	\$3,308.82
08/19/2024	\$6,617.64
09/03/2024	\$15,441.16
09/16/2024	\$273,529.12
Totals: 9 Distributions	\$678,308.10
Grand Totals: 9 Distributions	\$678,308.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$678,308.10	\$404,778.98	\$273,529.12	\$0.00	\$0.00	\$0.00
Totals	\$678,308.10	\$404,778.98	\$273,529.12	\$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	\$277.75
+	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	\$277.75
+	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	\$277.75

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
07/22/2024	\$2.38
08/05/2024	\$2.55
08/19/2024	\$7.31
09/16/2024	\$110.93
Totals: 8 Distributions	\$277.75
Grand Totals: 8 Distributions	\$277.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,683.07	\$1,010.87	\$672.20	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,405.32	\$-844.05	\$-561.27	\$0.00	\$0.00	\$0.00
Totals	\$277.75	\$166.82	\$110.93	\$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	\$1,662.42
+	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		\$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		
			\$1,662.42		

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
08/19/2024	\$17.99
09/03/2024	\$10.80
09/16/2024	\$658.74
Totals: 7 Distributions	\$1,662.42
Grand Totals: 7 Distributions	\$1,662.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,662.42	\$1,003.68	\$658.74	\$0.00	\$0.00	\$0.00
Totals	\$1,662.42	\$1,003.68	\$658.74	\$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	\$274.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$274.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$274.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$274.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$274.52)	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

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
2023	RE - Real Estate	Back Tax Collected	\$274.52	20-05-232-012 2019-2020 PTAB by TBA
Totals 2 entries			\$274.52	

Settlement Sheet
McHenry County
SSFRV4 - PORT BARRINGTON SSA 4

Current Year Taxes Due	
Original Amount Due	\$51,682.03
+ Supplements	\$594.87
- Cancellations	\$699.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,577.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,577.46

Current Year Taxes Paid	
Real Estate	\$46,110.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,110.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,110.16

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
07/22/2024	\$127.01
08/19/2024	\$932.13
09/03/2024	\$1,384.94
09/16/2024	\$17,781.60
Totals: 8 Distributions	\$46,110.16
Grand Totals: 8 Distributions	\$46,110.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$46,110.16	\$28,328.56	\$17,781.60	\$0.00	\$0.00	\$0.00
Totals	\$46,110.16	\$28,328.56	\$17,781.60	\$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	\$18,250.00
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	\$18,250.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,250.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2024	\$3,250.00
06/24/2024	\$11,000.00
09/03/2024	\$250.00
09/16/2024	\$3,750.00
Totals: 4 Distributions	\$18,250.00
Grand Totals: 4 Distributions	\$18,250.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,250.00	\$14,500.00	\$3,750.00	\$0.00	\$0.00	\$0.00
Totals	\$18,250.00	\$14,500.00	\$3,750.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSG09 - SPRING GROVE SSA 9

Current Year Taxes Due	
Original Amount Due	\$30,404.00
+ Supplements	\$912.00
- Cancellations	\$912.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,404.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,404.00

Current Year Taxes Paid	
Real Estate	\$22,358.00
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	\$22,358.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$22,358.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2024	\$4,626.00
06/24/2024	\$11,032.00
07/22/2024	\$228.00
08/19/2024	\$250.00
09/03/2024	\$1,162.00
09/16/2024	\$5,060.00
Totals: 6 Distributions	\$22,358.00
Grand Totals: 6 Distributions	\$22,358.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$22,358.00	\$17,298.00	\$5,060.00	\$0.00	\$0.00	\$0.00
Totals	\$22,358.00	\$17,298.00	\$5,060.00	\$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		-	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
SSG11 - SPRING GROVE SSA 11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,966.00	+	Real Estate	\$4,009.00
+	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	\$4,966.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,009.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,966.00	+	Forfeited Tax	
				Total	\$4,009.00

Distribution Summary	
Tax Distribution Date	Amount
06/10/2024	\$1,047.50
06/24/2024	\$1,595.00
09/03/2024	\$250.00
09/16/2024	\$1,116.50
Totals: 4 Distributions	\$4,009.00
Grand Totals: 4 Distributions	\$4,009.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,009.00	\$2,892.50	\$1,116.50	\$0.00	\$0.00	\$0.00
Totals	\$4,009.00	\$2,892.50	\$1,116.50	\$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	\$11,872.00
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$11,872.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$11,872.00		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$11,872.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$11,872.00		

Distribution Summary	
Tax Distribution Date	Amount
06/10/2024	\$5,936.00
07/22/2024	\$5,936.00
Totals: 2 Distributions	
\$11,872.00	
Grand Totals: 2 Distributions	
\$11,872.00	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,872.00	\$11,872.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,872.00	\$11,872.00	\$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	\$10,246.00
+ 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	\$10,246.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,246.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$221.50
06/10/2024	\$1,357.50
06/24/2024	\$5,316.00
08/05/2024	\$221.50
08/19/2024	\$221.50
09/16/2024	\$2,908.00
Totals: 6 Distributions	\$10,246.00
Grand Totals: 6 Distributions	\$10,246.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,246.00	\$7,338.00	\$2,908.00	\$0.00	\$0.00	\$0.00
Totals	\$10,246.00	\$7,338.00	\$2,908.00	\$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	-	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
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	\$5,657.50
+	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		Total Collected	\$5,657.50
+	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	\$5,657.50
		\$5,840.00		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
06/10/2024	\$1,825.00
06/24/2024	\$1,095.00
07/08/2024	\$182.50
07/22/2024	\$365.00
09/03/2024	\$182.50
09/16/2024	\$2,007.50
Totals: 6 Distributions	\$5,657.50
Grand Totals: 6 Distributions	\$5,657.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,657.50	\$3,650.00	\$2,007.50	\$0.00	\$0.00	\$0.00
Totals	\$5,657.50	\$3,650.00	\$2,007.50	\$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		-	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
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	-	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
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	
Original Amount Due	\$50,000.49
+ Supplements	\$520.10
- Cancellations	\$587.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,932.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,932.76

Current Year Taxes Paid	
Real Estate	\$46,082.73
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,082.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,082.73

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
07/22/2024	\$189.05
08/05/2024	\$173.39
08/19/2024	\$269.79
09/03/2024	\$781.15
09/16/2024	\$19,119.37
Totals: 9 Distributions	\$46,082.73
Grand Totals: 9 Distributions	\$46,082.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$46,082.73	\$26,963.36	\$19,119.37	\$0.00	\$0.00	\$0.00
Totals	\$46,082.73	\$26,963.36	\$19,119.37	\$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	\$345,757.84
+ 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	\$345,757.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$345,757.84

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
07/22/2024	\$1,005.11
08/05/2024	\$1,005.11
08/19/2024	\$3,015.33
09/03/2024	\$5,025.55
09/16/2024	\$146,746.06
Totals: 9 Distributions	\$345,757.84
Grand Totals: 9 Distributions	\$345,757.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$345,757.84	\$199,011.78	\$146,746.06	\$0.00	\$0.00	\$0.00
Totals	\$345,757.84	\$199,011.78	\$146,746.06	\$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	\$6,600.50
- Cancellations	\$6,600.50
- 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	\$386,282.89
+ 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	\$386,282.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$386,282.89

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
07/22/2024	\$1,414.87
08/05/2024	\$944.36
08/19/2024	\$1,887.05
09/03/2024	\$7,074.35
09/16/2024	\$157,524.42
Totals: 9 Distributions	\$386,282.89
Grand Totals: 9 Distributions	\$386,282.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$386,282.89	\$228,758.47	\$157,524.42	\$0.00	\$0.00	\$0.00
Totals	\$386,282.89	\$228,758.47	\$157,524.42	\$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	\$1,036,020.28
+	Supplements	\$1,258.46	+	Railroad	\$0.00
-	Cancellations	\$1,258.46	+	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	\$1,102,989.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,036,020.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,102,989.90	+	Forfeited Tax	
				Total	\$1,036,020.28

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
07/22/2024	\$8,686.27
08/05/2024	\$6,042.78
08/19/2024	\$4,028.52
09/03/2024	\$24,295.88
09/16/2024	\$432,660.85
Totals: 9 Distributions	\$1,036,020.28
Grand Totals: 9 Distributions	\$1,036,020.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,036,020.28	\$603,359.43	\$432,660.85	\$0.00	\$0.00	\$0.00
Totals	\$1,036,020.28	\$603,359.43	\$432,660.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSHU10 - HUNTLEY SSA 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$593,001.42	+	Real Estate	\$552,198.57
+	Supplements	\$3,626.92	+	Railroad	\$0.00
-	Cancellations	\$3,626.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$593,001.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$552,198.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$593,001.42	+	Forfeited Tax	
				Total	\$552,198.57

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
07/22/2024	\$906.73
08/05/2024	\$1,813.46
08/19/2024	\$3,626.92
09/03/2024	\$9,974.03
09/16/2024	\$235,749.80
Totals: 9 Distributions	\$552,198.57
Grand Totals: 9 Distributions	\$552,198.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$552,198.57	\$316,448.77	\$235,749.80	\$0.00	\$0.00	\$0.00
Totals	\$552,198.57	\$316,448.77	\$235,749.80	\$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		-	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
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	\$2,884.32
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$3,149.97	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,884.32		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,149.97	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,884.32		

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
07/22/2024	\$22.91
09/03/2024	\$109.39
09/16/2024	\$1,064.87
Totals: 7 Distributions	
\$2,884.32	
Grand Totals: 7 Distributions	
\$2,884.32	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,884.32	\$1,819.45	\$1,064.87	\$0.00	\$0.00	\$0.00
Totals	\$2,884.32	\$1,819.45	\$1,064.87	\$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 \$1,582.06
+ 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	\$1,837.00	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,582.06	
+ 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	\$1,837.00	<hr/>	
		Total \$1,582.06	

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
07/22/2024	\$24.98
09/03/2024	\$70.45
09/16/2024	\$569.89
Totals: 7 Distributions \$1,582.06	
Grand Totals: 7 Distributions \$1,582.06	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,582.06	\$1,012.17	\$569.89	\$0.00	\$0.00	\$0.00
Totals	\$1,582.06	\$1,012.17	\$569.89	\$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	\$2,195.43
+	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		
+	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	\$2,195.43

Distribution Summary	
Tax Distribution Date	Amount
06/10/2024	\$247.95
06/24/2024	\$914.53
07/08/2024	\$89.42
08/19/2024	\$21.80
09/03/2024	\$88.62
09/16/2024	\$833.11
Totals: 6 Distributions	\$2,195.43
Grand Totals: 6 Distributions	\$2,195.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,195.43	\$1,362.32	\$833.11	\$0.00	\$0.00	\$0.00
Totals	\$2,195.43	\$1,362.32	\$833.11	\$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	\$4,009.43
+	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	\$4,009.43
+	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	\$4,009.43

Distribution Summary	
Tax Distribution Date	Amount
06/10/2024	\$766.59
06/24/2024	\$1,469.40
07/08/2024	\$263.43
07/22/2024	\$107.66
09/03/2024	\$51.99
09/16/2024	\$1,350.36
Totals: 6 Distributions	\$4,009.43
Grand Totals: 6 Distributions	\$4,009.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,009.43	\$2,659.07	\$1,350.36	\$0.00	\$0.00	\$0.00
Totals	\$4,009.43	\$2,659.07	\$1,350.36	\$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			Current Year Taxes Paid		
	Original Amount Due	\$46,660.58	+	Real Estate	\$35,619.17
+	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	\$46,660.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,619.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,660.58	+	Forfeited Tax	
				Total	\$35,619.17

Distribution Summary

Tax Distribution Date	Amount
06/10/2024	\$9,796.75
06/24/2024	\$16,025.67
07/08/2024	\$1,132.02
08/19/2024	\$1,019.38
09/03/2024	\$509.69
09/16/2024	\$7,135.66
Totals: 6 Distributions	\$35,619.17
Grand Totals: 6 Distributions	\$35,619.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$35,619.17	\$28,483.51	\$7,135.66	\$0.00	\$0.00	\$0.00
Totals	\$35,619.17	\$28,483.51	\$7,135.66	\$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 \$20,000.00
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$20,000.00		Total Collected \$20,000.00
+ 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
<hr/>			Total \$20,000.00
Total Amount Due	\$20,000.00		

Distribution Summary	
Tax Distribution Date	Amount
06/10/2024	\$10,000.00
09/16/2024	\$10,000.00
Totals: 2 Distributions	\$20,000.00
Grand Totals: 2 Distributions	\$20,000.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Totals	\$20,000.00	\$10,000.00	\$10,000.00	\$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	-	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
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	
Original Amount Due	\$33,503.76
+ Supplements	\$2,481.76
- Cancellations	\$2,481.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,503.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,503.76

Current Year Taxes Paid	
Real Estate	\$26,678.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,678.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$26,678.92

Distribution Summary

Tax Distribution Date	Amount
06/10/2024	\$3,102.20
06/24/2024	\$9,927.04
07/08/2024	\$4,343.08
08/19/2024	\$1,240.88
09/03/2024	\$1,240.88
09/16/2024	\$6,824.84
Totals: 6 Distributions	\$26,678.92
Grand Totals: 6 Distributions	\$26,678.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,678.92	\$19,854.08	\$6,824.84	\$0.00	\$0.00	\$0.00
Totals	\$26,678.92	\$19,854.08	\$6,824.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSJ33 - JOHNSBURG SSA 33

Current Year Taxes Due	
Original Amount Due	\$65,469.88
+ 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	\$65,469.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,469.88

Current Year Taxes Paid	
Real Estate	\$57,453.16
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	\$57,453.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$57,453.16

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
08/19/2024	\$1,336.12
09/03/2024	\$2,672.24
09/16/2024	\$17,369.56
Totals: 7 Distributions	\$57,453.16
Grand Totals: 7 Distributions	\$57,453.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$57,453.16	\$40,083.60	\$17,369.56	\$0.00	\$0.00	\$0.00
Totals	\$57,453.16	\$40,083.60	\$17,369.56	\$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	\$4,370.73
+	Supplements	\$40.51	+	Railroad	\$0.00
-	Cancellations	\$43.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$4,370.73
+	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	+	Forfeited Tax	
		\$4,607.71		Total	\$4,370.73

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
07/22/2024	\$15.42
08/05/2024	\$6.12
08/19/2024	\$43.86
09/03/2024	\$78.51
09/16/2024	\$1,849.03
Totals: 9 Distributions	\$4,370.73
Grand Totals: 9 Distributions	\$4,370.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,370.73	\$2,521.70	\$1,849.03	\$0.00	\$0.00	\$0.00
Totals	\$4,370.73	\$2,521.70	\$1,849.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK02 - LITH SSA 2

Current Year Taxes Due

	Original Amount Due	\$224,580.43	
+	Supplements	\$2,457.86	
-	Cancellations	\$2,808.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$224,230.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$224,230.19	

Current Year Taxes Paid

	Real Estate	\$208,682.61
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$208,682.61
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$208,682.61

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
07/22/2024	\$511.01
08/05/2024	\$791.79
08/19/2024	\$1,097.87
09/03/2024	\$4,431.84
09/16/2024	\$87,885.75
Totals: 9 Distributions	\$208,682.61
Grand Totals: 9 Distributions	\$208,682.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$208,682.61	\$120,796.86	\$87,885.75	\$0.00	\$0.00	\$0.00
Totals	\$208,682.61	\$120,796.86	\$87,885.75	\$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	\$1,222.25
- Cancellations	\$1,330.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,361.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,361.61

Current Year Taxes Paid	
Real Estate	\$73,467.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$73,467.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$73,467.09

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
07/22/2024	\$258.20
08/05/2024	\$102.39
08/19/2024	\$304.30
09/03/2024	\$1,511.74
09/16/2024	\$30,160.52
Totals: 9 Distributions	\$73,467.09
Grand Totals: 9 Distributions	\$73,467.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$73,467.09	\$43,306.57	\$30,160.52	\$0.00	\$0.00	\$0.00
Totals	\$73,467.09	\$43,306.57	\$30,160.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK05 - LITH SSA 5

Current Year Taxes Due

	Original Amount Due	\$70,570.69	
+	Supplements	\$307.95	
-	Cancellations	\$340.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,537.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,537.88	

Current Year Taxes Paid

	Real Estate	\$66,248.90
	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	\$66,248.90
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$66,248.90

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
07/22/2024	\$190.35
08/05/2024	\$313.97
08/19/2024	\$593.86
09/03/2024	\$1,339.43
09/16/2024	\$27,845.58
Totals: 9 Distributions	\$66,248.90
Grand Totals: 9 Distributions	\$66,248.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$66,248.90	\$38,403.32	\$27,845.58	\$0.00	\$0.00	\$0.00
Totals	\$66,248.90	\$38,403.32	\$27,845.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK06 - LITH SSA6

Current Year Taxes Due	
Original Amount Due	\$38,620.42
+ Supplements	\$224.74
- Cancellations	\$245.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,599.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,599.42

Current Year Taxes Paid	
Real Estate	\$35,599.57
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	\$35,599.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,599.57

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
07/22/2024	\$205.76
08/05/2024	\$110.30
08/19/2024	\$179.63
09/03/2024	\$631.84
09/16/2024	\$15,115.13
Totals: 9 Distributions	\$35,599.57
Grand Totals: 9 Distributions	\$35,599.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$35,599.57	\$20,484.44	\$15,115.13	\$0.00	\$0.00	\$0.00
Totals	\$35,599.57	\$20,484.44	\$15,115.13	\$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	\$2,222.10
+ 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	\$2,310.19	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,222.10		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$2,310.19	+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,222.10		

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
07/22/2024	\$14.11
08/05/2024	\$26.60
08/19/2024	\$12.95
09/03/2024	\$62.07
09/16/2024	\$953.50
Totals: 9 Distributions	
\$2,222.10	
Grand Totals: 9 Distributions	
\$2,222.10	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,222.10	\$1,268.60	\$953.50	\$0.00	\$0.00	\$0.00
Totals	\$2,222.10	\$1,268.60	\$953.50	\$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			Current Year Taxes Paid		
	Original Amount Due	\$20,500.03	+	Real Estate	\$19,262.15
+	Supplements	\$340.22	+	Railroad	\$0.00
-	Cancellations	\$361.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,478.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,262.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,478.75	+	Forfeited Tax	
				Total	\$19,262.15

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$524.84
06/10/2024	\$1,885.61
06/24/2024	\$8,094.70
07/22/2024	\$100.11
08/05/2024	\$85.25
08/19/2024	\$187.89
09/03/2024	\$452.49
09/16/2024	\$7,931.26
Totals: 8 Distributions	\$19,262.15
Grand Totals: 8 Distributions	\$19,262.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,262.15	\$11,330.89	\$7,931.26	\$0.00	\$0.00	\$0.00
Totals	\$19,262.15	\$11,330.89	\$7,931.26	\$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		-	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
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		Current Year Taxes Paid		
Original Amount Due	\$44,000.32	+	Real Estate	\$41,174.58
+ Supplements	\$576.60	+	Railroad	\$0.00
- Cancellations	\$622.53	+	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	\$43,954.39	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$41,174.58
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$43,954.39	+	County Trustee	
		+	Forfeited Tax	
			Total	\$41,174.58

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
07/22/2024	\$283.25
08/05/2024	\$62.63
08/19/2024	\$322.58
09/03/2024	\$654.49
09/16/2024	\$17,735.52
Totals: 9 Distributions	\$41,174.58
Grand Totals: 9 Distributions	\$41,174.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$41,174.58	\$23,439.06	\$17,735.52	\$0.00	\$0.00	\$0.00
Totals	\$41,174.58	\$23,439.06	\$17,735.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK4B - LITH SSA 4B

Current Year Taxes Due	
Original Amount Due	\$2,600.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,600.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,600.04

Current Year Taxes Paid	
+ Real Estate	\$2,457.82
+ 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	\$2,457.82
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,457.82

Distribution Summary

Tax Distribution Date	Amount
06/10/2024	\$29.58
06/24/2024	\$1,301.61
08/05/2024	\$30.60
08/19/2024	\$56.18
09/03/2024	\$66.09
09/16/2024	\$973.76
Totals: 6 Distributions	\$2,457.82
Grand Totals: 6 Distributions	\$2,457.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,457.82	\$1,484.06	\$973.76	\$0.00	\$0.00	\$0.00
Totals	\$2,457.82	\$1,484.06	\$973.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK51 - LITH SSA 51

Current Year Taxes Due	
Original Amount Due	\$104,278.68
+ Supplements	\$1,579.98
- Cancellations	\$1,579.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$104,278.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,278.68

Current Year Taxes Paid	
+ Real Estate	\$92,428.83
+ 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	\$92,428.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$92,428.83

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$2,369.97
06/10/2024	\$15,009.81
06/24/2024	\$35,549.55
07/22/2024	\$789.99
08/05/2024	\$2,369.97
09/03/2024	\$3,949.95
09/16/2024	\$32,389.59
Totals: 7 Distributions	\$92,428.83
Grand Totals: 7 Distributions	\$92,428.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$92,428.83	\$60,039.24	\$32,389.59	\$0.00	\$0.00	\$0.00
Totals	\$92,428.83	\$60,039.24	\$32,389.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK8B - LITH SSA 8B

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,300.06	+	Real Estate	\$1,208.58
+	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		Total Collected	\$1,208.58
+	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	\$1,208.58
		\$1,300.06		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$54.41
06/10/2024	\$118.98
06/24/2024	\$503.85
08/05/2024	\$13.98
08/19/2024	\$14.69
09/03/2024	\$13.83
09/16/2024	\$488.84
Totals: 7 Distributions	\$1,208.58
Grand Totals: 7 Distributions	\$1,208.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,208.58	\$719.74	\$488.84	\$0.00	\$0.00	\$0.00
Totals	\$1,208.58	\$719.74	\$488.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK8C - LITH SSA 8C

Current Year Taxes Due	
Original Amount Due	\$699.91
+ Supplements	\$8.23
- Cancellations	\$11.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$696.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$696.83

Current Year Taxes Paid	
Real Estate	\$603.96
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	\$603.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$603.96

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
07/22/2024	\$6.26
08/05/2024	\$6.87
08/19/2024	\$4.39
09/03/2024	\$15.00
09/16/2024	\$209.65
Totals: 9 Distributions	\$603.96
Grand Totals: 9 Distributions	\$603.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$603.96	\$394.31	\$209.65	\$0.00	\$0.00	\$0.00
Totals	\$603.96	\$394.31	\$209.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLM1 - LAKEMOOR SSA 97-1

Current Year Taxes Due	
Original Amount Due	\$223,578.18
+ Supplements	\$3,848.76
- Cancellations	\$3,848.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$223,578.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$223,578.18

Current Year Taxes Paid	
Real Estate	\$214,057.64
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$214,057.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$214,057.64

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
07/22/2024	\$1,516.10
08/05/2024	\$366.17
08/19/2024	\$2,060.70
09/03/2024	\$4,019.36
09/16/2024	\$92,211.24
Totals: 9 Distributions	\$214,057.64
Grand Totals: 9 Distributions	\$214,057.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$214,057.64	\$121,846.40	\$92,211.24	\$0.00	\$0.00	\$0.00
Totals	\$214,057.64	\$121,846.40	\$92,211.24	\$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	\$861.22
+ 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 \$862.98		
+ 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	\$862.98

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
08/05/2024	\$4.35
08/19/2024	\$8.98
09/03/2024	\$12.91
09/16/2024	\$320.60
Totals: 8 Distributions	\$862.98
Grand Totals: 8 Distributions	\$862.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$862.98	\$542.38	\$320.60	\$0.00	\$0.00	\$0.00
Totals	\$862.98	\$542.38	\$320.60	\$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	\$6,000.35
+	Supplements	\$435.89	+	Railroad	\$0.00
-	Cancellations	\$460.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,475.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,000.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,475.21	+	Forfeited Tax	
				Total	\$6,000.35

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$124.80
06/10/2024	\$672.25
06/24/2024	\$2,669.18
07/22/2024	\$130.48
08/19/2024	\$109.73
09/03/2024	\$237.02
09/16/2024	\$2,056.89
Totals: 7 Distributions	\$6,000.35
Grand Totals: 7 Distributions	\$6,000.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,000.35	\$3,943.46	\$2,056.89	\$0.00	\$0.00	\$0.00
Totals	\$6,000.35	\$3,943.46	\$2,056.89	\$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	\$5,719.76
+	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	-	Total Collected	\$5,719.76
+	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		\$7,550.04	+	Total	\$5,719.76

Distribution Summary	
Tax Distribution Date	Amount
05/28/2024	\$745.33
06/10/2024	\$901.09
06/24/2024	\$2,246.45
08/19/2024	\$39.42
09/03/2024	\$314.34
09/16/2024	\$1,473.13
Totals: 6 Distributions	\$5,719.76
Grand Totals: 6 Distributions	\$5,719.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,719.76	\$4,246.63	\$1,473.13	\$0.00	\$0.00	\$0.00
Totals	\$5,719.76	\$4,246.63	\$1,473.13	\$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	\$1,767.50
+	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		Total Collected	\$1,767.50
+	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	\$1,767.50
		\$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
08/19/2024	\$56.46
09/03/2024	\$90.58
09/16/2024	\$567.60
Totals: 7 Distributions	\$1,767.50
Grand Totals: 7 Distributions	\$1,767.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,767.50	\$1,199.90	\$567.60	\$0.00	\$0.00	\$0.00
Totals	\$1,767.50	\$1,199.90	\$567.60	\$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	\$433.25
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$499.97	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$433.25
+	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	\$433.25

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
07/22/2024	\$13.43
09/03/2024	\$8.59
09/16/2024	\$134.59
Totals: 7 Distributions	\$433.25
Grand Totals: 7 Distributions	\$433.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$433.25	\$298.66	\$134.59	\$0.00	\$0.00	\$0.00
Totals	\$433.25	\$298.66	\$134.59	\$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	\$454.87
+	Supplements	\$15.40	+		Railroad	\$0.00
-	Cancellations	\$16.26	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$499.02	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$454.87
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$499.02	+		Forfeited Tax	
					Total	\$454.87

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
07/22/2024	\$6.66
08/19/2024	\$3.62
09/16/2024	\$178.01
Totals: 7 Distributions	\$454.87
Grand Totals: 7 Distributions	\$454.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$454.87	\$276.86	\$178.01	\$0.00	\$0.00	\$0.00
Totals	\$454.87	\$276.86	\$178.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLW8 - LAKEWOOD SSA 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,900.05	+	Real Estate	\$40,581.80
+	Supplements	\$668.65	+	Railroad	\$0.00
-	Cancellations	\$712.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,856.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$17.10)		Total Collected	\$40,564.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,838.90	+	Forfeited Tax	
				Total	\$40,564.70

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
07/22/2024	\$396.13
08/05/2024	\$106.94
08/19/2024	\$343.86
09/03/2024	\$1,361.73
09/16/2024	\$14,062.75
Totals: 9 Distributions	\$40,564.70
Grand Totals: 9 Distributions	\$40,564.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$40,564.70	\$26,501.95	\$14,062.75	\$0.00	\$0.00	\$0.00
Totals	\$40,564.70	\$26,501.95	\$14,062.75	\$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	\$4,485.74
+	Supplements	\$179.21	+		Railroad	\$0.00
-	Cancellations	\$212.53	+		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	\$6,081.62	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,485.74
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,081.62	+		Forfeited Tax	
					Total	\$4,485.74

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
08/19/2024	\$107.59
09/16/2024	\$1,455.31
Totals: 6 Distributions	\$4,485.74
Grand Totals: 6 Distributions	\$4,485.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,485.74	\$3,030.43	\$1,455.31	\$0.00	\$0.00	\$0.00
Totals	\$4,485.74	\$3,030.43	\$1,455.31	\$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	\$11,685.18
+	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	\$11,685.18
+	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	\$11,685.18

Distribution Summary	
Tax Distribution Date	Amount
06/10/2024	\$1,775.05
06/24/2024	\$4,618.48
07/22/2024	\$689.92
08/19/2024	\$723.42
09/16/2024	\$3,878.31
Totals: 5 Distributions	\$11,685.18
Grand Totals: 5 Distributions	\$11,685.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,685.18	\$7,806.87	\$3,878.31	\$0.00	\$0.00	\$0.00
Totals	\$11,685.18	\$7,806.87	\$3,878.31	\$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	\$3,297.92
- Cancellations	\$3,657.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,640.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,640.41

Current Year Taxes Paid	
Real Estate	\$54,920.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,920.38
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$54,920.38

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$1,260.87
06/10/2024	\$6,464.25
06/24/2024	\$25,514.64
07/22/2024	\$399.46
08/19/2024	\$1,205.70
09/16/2024	\$20,075.46
Totals: 6 Distributions	\$54,920.38
Grand Totals: 6 Distributions	\$54,920.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$54,920.38	\$34,844.92	\$20,075.46	\$0.00	\$0.00	\$0.00
Totals	\$54,920.38	\$34,844.92	\$20,075.46	\$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		-	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
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	
Original Amount Due	\$301,211.40
+ Supplements	\$2,077.32
- Cancellations	\$2,077.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$301,211.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$301,211.40

Current Year Taxes Paid	
+ Real Estate	\$279,399.54
+ 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	\$279,399.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$279,399.54

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
07/22/2024	\$2,077.32
08/19/2024	\$1,038.66
09/16/2024	\$127,755.18
Totals: 7 Distributions	\$279,399.54
Grand Totals: 7 Distributions	\$279,399.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$279,399.54	\$151,644.36	\$127,755.18	\$0.00	\$0.00	\$0.00
Totals	\$279,399.54	\$151,644.36	\$127,755.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSWN2 - WONDER LAKE SSA 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$960,210.00	+	Real Estate	\$941,130.00
+	Supplements	\$16,467.00	+	Railroad	\$0.00
-	Cancellations	\$16,467.00	+	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	\$941,130.00
+	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	\$941,130.00
		\$960,210.00	+	Forfeited Tax	

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
08/05/2024	\$5,620.50
08/19/2024	\$23,061.00
09/03/2024	\$3,463.50
09/16/2024	\$419,340.00
Totals: 8 Distributions	\$941,130.00
Grand Totals: 8 Distributions	\$941,130.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$941,130.00	\$521,790.00	\$419,340.00	\$0.00	\$0.00	\$0.00
Totals	\$941,130.00	\$521,790.00	\$419,340.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSWN3 - WONDER LAKE SSA 3

Current Year Taxes Due	
Original Amount Due	\$90,601.72
+ Supplements	\$1,602.88
- Cancellations	\$1,602.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,601.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,601.72

Current Year Taxes Paid	
Real Estate	\$78,038.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$78,038.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$78,038.04

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
07/22/2024	\$1,270.91
09/03/2024	\$1,877.88
09/16/2024	\$23,942.97
Totals: 7 Distributions	\$78,038.04
Grand Totals: 7 Distributions	\$78,038.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$78,038.04	\$54,095.07	\$23,942.97	\$0.00	\$0.00	\$0.00
Totals	\$78,038.04	\$54,095.07	\$23,942.97	\$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	\$88,789.92
+	Supplements	\$2,440.96	+	Railroad	\$0.00
-	Cancellations	\$2,440.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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 \$88,789.92		
+	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	\$88,789.92

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
07/22/2024	\$1,525.60
08/05/2024	\$1,830.72
08/19/2024	\$305.12
09/03/2024	\$4,271.68
09/16/2024	\$28,986.40
Totals: 9 Distributions	\$88,789.92
Grand Totals: 9 Distributions	\$88,789.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$88,789.92	\$59,803.52	\$28,986.40	\$0.00	\$0.00	\$0.00
Totals	\$88,789.92	\$59,803.52	\$28,986.40	\$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	\$150,620.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$150,620.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$150,620.66

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
07/22/2024	\$2,531.44
08/05/2024	\$632.86
08/19/2024	\$632.86
09/03/2024	\$7,594.32
09/16/2024	\$53,517.36
Totals: 9 Distributions	\$150,620.66
Grand Totals: 9 Distributions	\$150,620.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$150,620.66	\$97,103.30	\$53,517.36	\$0.00	\$0.00	\$0.00
Totals	\$150,620.66	\$97,103.30	\$53,517.36	\$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	\$76,528.90	
+	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		\$76,932.11
+	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		\$76,932.11

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
07/22/2024	\$413.67
08/05/2024	\$1,241.01
08/19/2024	\$2,482.02
09/03/2024	\$1,241.01
09/16/2024	\$28,543.21
Totals: 9 Distributions	
\$76,932.11	
Grand Totals: 9 Distributions	
\$76,932.11	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$76,932.11	\$48,388.90	\$28,543.21	\$0.00	\$0.00	\$0.00
Totals	\$76,932.11	\$48,388.90	\$28,543.21	\$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	\$434,550.22
+	Supplements	\$7,134.90	+	Railroad	\$0.00
-	Cancellations	\$9,321.17	+	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	\$282.14
Adjusted Amount Due		\$484,914.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$152.73)	Total Collected \$434,679.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$282.14	+	County Trustee	
Total Amount Due		\$485,044.38	+	Forfeited Tax	
			Total		\$434,679.63

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
07/22/2024	\$3,219.50
08/05/2024	\$2,655.66
08/19/2024	\$4,770.81
09/03/2024	\$10,968.95
09/16/2024	\$159,729.34
Totals: 9 Distributions	\$434,679.63
Grand Totals: 9 Distributions	\$434,679.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$434,679.63	\$274,950.29	\$159,729.34	\$0.00	\$0.00	\$0.00
Totals	\$434,679.63	\$274,950.29	\$159,729.34	\$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
2022	RE - Real Estate	Back Tax Collected	\$10.23	09-06-458-002 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	\$39.50	09-19-178-019 trustee redemption by TBA
Totals	15 entries		\$282.14	

Settlement Sheet

McHenry County

TFAQ - ALGONQUIN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,293,896.08	+	Real Estate	\$1,115,287.87
+	Supplements	\$12,392.74	+	Railroad	\$0.00
-	Cancellations	\$16,458.04	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$575.96
	Adjusted Amount Due	\$1,289,830.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,115,863.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$575.96	+	County Trustee	
	Total Amount Due	\$1,290,406.74	+	Forfeited Tax	
				Total	\$1,115,863.83

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
07/22/2024	\$15,018.40
08/05/2024	\$3,592.82
08/19/2024	\$20,744.28
09/03/2024	\$39,409.34
09/16/2024	\$368,529.52
Totals: 9 Distributions	\$1,115,863.83
Grand Totals: 9 Distributions	\$1,115,863.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,115,863.83	\$747,334.31	\$368,529.52	\$0.00	\$0.00	\$0.00
Totals	\$1,115,863.83	\$747,334.31	\$368,529.52	\$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	19-34-159-009 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$575.96	19-34-159-009 trustee redemption by TBA
Totals			2 entries	\$575.96

**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	-	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
TFCA3 - CARY TIF 3

Current Year Taxes Due

	Original Amount Due	\$352,119.04	
+	Supplements	\$604.08	
-	Cancellations	\$5,523.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$347,199.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$347,199.14	

Current Year Taxes Paid

	Real Estate	\$291,056.75
+	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	\$291,056.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$291,056.75

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
08/19/2024	\$3,019.52
09/03/2024	\$13,192.88
09/16/2024	\$64,213.99
Totals: 7 Distributions	\$291,056.75
Grand Totals: 7 Distributions	\$291,056.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$291,056.75	\$226,842.76	\$64,213.99	\$0.00	\$0.00	\$0.00
Totals	\$291,056.75	\$226,842.76	\$64,213.99	\$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	\$130,688.09
+	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	\$130,688.09
+	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	\$130,688.09
		\$204,115.48		Forfeited Tax	

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
08/19/2024	\$6,053.65
09/03/2024	\$3,060.43
09/16/2024	\$24,881.40
Totals: 7 Distributions	\$130,688.09
Grand Totals: 7 Distributions	\$130,688.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,688.09	\$105,806.69	\$24,881.40	\$0.00	\$0.00	\$0.00
Totals	\$130,688.09	\$105,806.69	\$24,881.40	\$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	\$45,883.69	
+ 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	\$65,511.42	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$45,883.69
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$65,511.42	+	Forfeited Tax		
			Total	\$45,883.69	

Distribution Summary

Tax Distribution Date	Amount
06/10/2024	\$12,306.81
06/24/2024	\$22,553.71
08/05/2024	\$4,272.59
09/16/2024	\$6,750.58
Totals: 4 Distributions	\$45,883.69
Grand Totals: 4 Distributions	\$45,883.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,883.69	\$39,133.11	\$6,750.58	\$0.00	\$0.00	\$0.00
Totals	\$45,883.69	\$39,133.11	\$6,750.58	\$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	\$113,756.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$127,006.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$113,756.25
+	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	\$113,756.25

Distribution Summary

Tax Distribution Date	Amount
06/10/2024	\$30,860.04
06/24/2024	\$22,138.50
07/08/2024	\$15,442.84
07/22/2024	\$578.70
08/05/2024	\$1,402.68
08/19/2024	\$12,473.45
09/03/2024	\$6,671.11
09/16/2024	\$24,188.93
Totals: 8 Distributions	\$113,756.25
Grand Totals: 8 Distributions	\$113,756.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,756.25	\$89,567.32	\$24,188.93	\$0.00	\$0.00	\$0.00
Totals	\$113,756.25	\$89,567.32	\$24,188.93	\$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	\$49,457.34
+	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	\$49,457.34
+	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	\$49,457.34

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
09/03/2024	\$267.76
09/16/2024	\$2,113.74
Totals: 6 Distributions	\$49,457.34
Grand Totals: 6 Distributions	\$49,457.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,457.34	\$47,343.60	\$2,113.74	\$0.00	\$0.00	\$0.00
Totals	\$49,457.34	\$47,343.60	\$2,113.74	\$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		-	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
TFFRG2 - FOX RIVER GROVE TIF2

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

Current Year Taxes Paid	
+ Real Estate	\$232,186.47
+ 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	\$232,186.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$232,186.47

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
07/22/2024	\$1,975.89
08/05/2024	\$6,157.43
08/19/2024	\$2,416.41
09/03/2024	\$25,445.82
09/16/2024	\$50,142.47
Totals: 9 Distributions	\$232,186.47
Grand Totals: 9 Distributions	\$232,186.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$232,186.47	\$182,044.00	\$50,142.47	\$0.00	\$0.00	\$0.00
Totals	\$232,186.47	\$182,044.00	\$50,142.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TFH2 - HARVARD TIF 2004

Current Year Taxes Due	
Original Amount Due	\$872,550.94
+ 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	\$872,550.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$872,550.94

Current Year Taxes Paid	
Real Estate	\$791,649.60
Railroad	\$10,324.32
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	\$801,973.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$801,973.92

Distribution Summary

Tax Distribution Date	Amount
06/10/2024	\$29,366.92
06/24/2024	\$441,412.73
07/08/2024	\$1,406.94
08/19/2024	\$1,689.86
09/16/2024	\$328,097.47
Totals: 5 Distributions	\$801,973.92
Grand Totals: 5 Distributions	\$801,973.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$801,973.92	\$473,876.45	\$328,097.47	\$0.00	\$0.00	\$0.00
Totals	\$801,973.92	\$473,876.45	\$328,097.47	\$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	\$270,454.19
+	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		Total Collected	\$279,257.37
+	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	+	Forfeited Tax	
		\$354,092.52		Total	\$279,257.37

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
07/22/2024	\$1,810.30
09/03/2024	\$16,993.96
09/16/2024	\$76,094.30
Totals: 7 Distributions	\$279,257.37
Grand Totals: 7 Distributions	\$279,257.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$279,257.37	\$203,163.07	\$76,094.30	\$0.00	\$0.00	\$0.00
Totals	\$279,257.37	\$203,163.07	\$76,094.30	\$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	\$137,421.64
+	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	\$137,421.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$137,421.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,421.64	+	Forfeited Tax	
				Total	\$137,421.64

Distribution Summary	
Tax Distribution Date	Amount
06/10/2024	\$69,310.12
09/16/2024	\$68,111.52
Totals: 2 Distributions	\$137,421.64
Grand Totals: 2 Distributions	\$137,421.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,421.64	\$69,310.12	\$68,111.52	\$0.00	\$0.00	\$0.00
Totals	\$137,421.64	\$69,310.12	\$68,111.52	\$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	\$87,694.53
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	\$93,427.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$93,427.81

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
09/03/2024	\$13,164.96
09/16/2024	\$7,496.09
Totals: 6 Distributions	\$93,427.81
Grand Totals: 6 Distributions	\$93,427.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,427.81	\$85,931.72	\$7,496.09	\$0.00	\$0.00	\$0.00
Totals	\$93,427.81	\$85,931.72	\$7,496.09	\$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	\$67,653.91
+	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		
+	Prior Year Mobile Home Tax	\$0.00	\$67,653.91		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$79,301.56	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$67,653.91		

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$112.68
06/10/2024	\$17,914.94
06/24/2024	\$29,704.68
09/03/2024	\$19,808.93
09/16/2024	\$112.68
Totals: 5 Distributions	\$67,653.91
Grand Totals: 5 Distributions	\$67,653.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,653.91	\$67,541.23	\$112.68	\$0.00	\$0.00	\$0.00
Totals	\$67,653.91	\$67,541.23	\$112.68	\$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	\$703,337.36
+	Supplements	\$98,147.70	+	Railroad	\$0.00
-	Cancellations	\$111,899.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,348.34
Adjusted Amount Due		\$907,347.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	Total Collected \$705,685.70		
+	Prior Year Misc. Adjustments	\$2,348.34	+	Hold Back	\$0.00
Total Amount Due		\$909,695.74	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total \$705,685.70		

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
07/22/2024	\$7,049.87
08/05/2024	\$6,840.34
08/19/2024	\$21,409.21
09/03/2024	\$45,188.56
09/16/2024	\$194,380.95
Totals: 9 Distributions	
\$705,685.70	
Grand Totals: 9 Distributions	
\$705,685.70	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$705,685.70	\$511,304.75	\$194,380.95	\$0.00	\$0.00	\$0.00
Totals	\$705,685.70	\$511,304.75	\$194,380.95	\$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 TFWO2 - WOODSTOCK TIF #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,145,487.08	+	Real Estate	\$956,444.79
+	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	\$956,500.90
+	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	\$956,500.90

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
07/22/2024	\$5,729.03
08/05/2024	\$6,881.25
08/19/2024	\$61,289.45
09/03/2024	\$31,339.36
09/16/2024	\$225,071.10
Totals: 9 Distributions	\$956,500.90
Grand Totals: 9 Distributions	\$956,500.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$956,500.90	\$731,429.80	\$225,071.10	\$0.00	\$0.00	\$0.00
Totals	\$956,500.90	\$731,429.80	\$225,071.10	\$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
2022	RE - Real Estate	Back Tax Collected	\$0.00	13-05-393-001 trustee redemption by TBA
Totals 3 entries			\$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	\$102,359.72
+	Supplements	\$2,823.94	+	Railroad	\$0.00
-	Cancellations	\$3,591.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.52
	Adjusted Amount Due	\$123,382.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$102,360.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.52	+	County Trustee	
	Total Amount Due	\$123,383.08	+	Forfeited Tax	
				Total	\$102,360.24

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
07/22/2024	\$1,021.77
08/05/2024	\$1,149.47
08/19/2024	\$1,850.86
09/03/2024	\$2,873.62
09/16/2024	\$28,121.49
Totals: 9 Distributions	\$102,360.24
Grand Totals: 9 Distributions	\$102,360.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,675.21	\$70,840.85	\$26,834.36	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$247.63	\$179.60	\$68.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,263.91	\$3,092.48	\$1,171.43	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$173.49	\$125.82	\$47.67	\$0.00	\$0.00	\$0.00
Totals	\$102,360.24	\$74,238.75	\$28,121.49	\$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	\$174,218.12
+	Supplements	\$4,806.40	+	Railroad	\$0.00
-	Cancellations	\$6,112.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$66.76)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.87
	Adjusted Amount Due	\$210,014.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$174,218.99		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.87	+	County Trustee	
	Total Amount Due	\$210,015.17	+	Forfeited Tax	
				Total	\$174,218.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$80.44	\$66.76
Totals	\$80.44	\$66.76

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
07/22/2024	\$1,739.13
08/05/2024	\$1,956.41
08/19/2024	\$3,150.08
09/03/2024	\$4,891.14
09/16/2024	\$47,864.44
Totals: 9 Distributions	\$174,218.99
Grand Totals: 9 Distributions	\$174,218.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,565.35	\$51,178.43	\$19,386.92	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$67,577.03	\$49,011.10	\$18,565.93	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,828.35	\$10,029.19	\$3,799.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,902.64	\$5,731.49	\$2,171.15	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$14,055.96	\$10,194.26	\$3,861.70	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$289.66	\$210.08	\$79.58	\$0.00	\$0.00	\$0.00
Totals	\$174,218.99	\$126,354.55	\$47,864.44	\$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			\$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	\$1,446,121.48
+	Supplements	\$24,215.80	+	Railroad	\$2,360.06
-	Cancellations	\$27,942.34	+	Mobile Home	\$42.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$154.07	+	Prior Year Real Estate	(\$614.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.80
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$77.20
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$1,624,428.68	Total Collected		
+	Prior Year Real Estate Tax	(\$614.18)	\$1,447,988.64		
+	Prior Year Mobile Home Tax	\$1.80	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$77.20	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$1,623,893.50	Total		
			\$1,448,100.43		

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
07/22/2024	\$8,545.18
08/05/2024	\$7,787.34
08/19/2024	\$17,186.84
09/03/2024	\$52,304.68
09/16/2024	\$509,498.50
Totals: 9 Distributions	\$1,447,988.64
Grand Totals: 9 Distributions	\$1,447,988.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,307,210.84	\$847,247.31	\$459,963.53	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$137,224.45	\$88,939.79	\$48,284.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,553.35	\$2,303.04	\$1,250.31	\$0.00	\$0.00	\$0.00
Totals	\$1,447,988.64	\$938,490.14	\$509,498.50	\$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

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	\$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
2022	RE - Real Estate	Back Tax Collected	\$4.95	19-24-428-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.42	19-01-205-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.67	19-34-159-009 trustee redemption by TBA
Totals 19 entries			\$77.20	

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	\$2,230,266.39
+	Supplements	\$37,346.36	+	Railroad	\$4,187.06
-	Cancellations	\$43,093.99	+	Mobile Home	\$101.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$370.89	+	Prior Year Real Estate	(\$962.64)
+/-	Road & Bridge Transfer	(\$1,252,120.50)	+	Prior Year Mobile Home	\$4.33
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$177.06
	Adjusted Amount Due	\$2,661,685.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$962.64)		Total Collected	\$2,233,773.98
+	Prior Year Mobile Home Tax	\$4.33	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$177.06	+	County Trustee	
	Total Amount Due	\$2,660,904.22	+	Forfeited Tax	
				Total	\$2,234,043.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	\$337,491.78	\$300,926.14
BARRINGTON HILLS VILLA	\$62,394.98	\$55,629.55
CARY VILLAGE	\$299,365.75	\$266,973.33
CRYSTAL LAKE CITY	\$411,837.07	\$367,235.20
FOX RIVER GROVE VILLAG	\$68,579.65	\$61,167.65
PORT BARRINGTON VILLA	\$3,219.38	\$2,870.67
LAKE IN THE HILLS VILLAG	\$202,054.57	\$180,148.36
LAKEWOOD VILLAGE	\$5,848.46	\$5,213.55
OAKWOOD HILLS VILLAGE	\$696.51	\$620.10
TROUT VALLEY VILLAGE	\$12,715.50	\$11,335.95
Totals	1,404,203.65	1,252,120.50

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
07/22/2024	\$13,181.77
08/05/2024	\$12,010.02
08/19/2024	\$26,508.42
09/03/2024	\$80,691.80
09/16/2024	\$785,786.98
Totals: 9 Distributions	\$2,233,773.98
Grand Totals: 9 Distributions	\$2,233,773.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,558,510.89	\$1,010,323.49	\$548,187.40	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$533,686.93	\$345,902.64	\$187,784.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$66,716.55	\$43,241.52	\$23,475.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66,716.55	\$43,241.52	\$23,475.03	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,143.06	\$5,277.83	\$2,865.23	\$0.00	\$0.00	\$0.00
Totals	\$2,233,773.98	\$1,447,987.00	\$785,786.98	\$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

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	\$10.52	20-17-360-002 trustee redemption by TBA
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
2022	RE - Real Estate	Back Tax Collected	\$11.36	19-24-428-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.44	19-01-205-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.31	19-34-159-009 trustee redemption by TBA
Totals 19 entries			\$177.06	

Settlement Sheet McHenry County TTBU - BURTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$171,807.82	+	Real Estate	\$147,238.43
+	Supplements	\$2,273.53	+	Railroad	\$126.71
-	Cancellations	\$2,504.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.39
	Adjusted Amount Due	\$171,576.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$147,372.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.39	+	County Trustee	
	Total Amount Due	\$171,584.15	+	Forfeited Tax	
				Total	\$147,372.53

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
07/22/2024	\$955.34
08/05/2024	\$935.04
08/19/2024	\$1,167.15
09/03/2024	\$3,836.09
09/16/2024	\$51,158.50
Totals: 9 Distributions	\$147,372.53
Grand Totals: 9 Distributions	\$147,372.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,993.63	\$95,966.66	\$51,026.97	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$378.90	\$247.37	\$131.53	\$0.00	\$0.00	\$0.00
Totals	\$147,372.53	\$96,214.03	\$51,158.50	\$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	\$154,486.71
+	Supplements	\$2,385.44	+	Railroad	\$153.46
-	Cancellations	\$2,627.87	+	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	(\$27,636.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.06
	Adjusted Amount Due	\$184,629.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.38)		Total Collected	\$154,647.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.06	+	County Trustee	
	Total Amount Due	\$184,637.56	+	Forfeited Tax	
				Total	\$154,647.85

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
FOX LAKE VILLAGE	\$7,353.88	\$6,320.12
SPRING GROVE VILLAGE	\$24,806.11	\$21,316.59
Totals	\$32,159.99	\$27,636.71

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
07/22/2024	\$1,002.37
08/05/2024	\$981.10
08/19/2024	\$1,224.56
09/03/2024	\$4,025.14
09/16/2024	\$53,678.63
Totals: 9 Distributions	\$154,647.85
Grand Totals: 9 Distributions	\$154,647.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$52,802.18	\$34,479.11	\$18,323.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$71,770.92	\$46,855.76	\$24,915.16	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,058.34	\$9,830.86	\$5,227.48	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$14,553.77	\$9,501.45	\$5,052.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$462.64	\$302.04	\$160.60	\$0.00	\$0.00	\$0.00
Totals	\$154,647.85	\$100,969.22	\$53,678.63	\$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	\$187,262.15		
+	Supplements	\$2,663.83	+	Railroad	\$3,199.10		
-	Cancellations	\$3,191.94	+	Mobile Home	\$2.68		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$12.91	+	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	\$96.82		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$227,456.76				Total Collected	\$190,567.97
+	Prior Year Real Estate Tax	\$0.01	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$7.21	+	County Trustee			
+	Prior Year Misc. Adjustments	\$96.82	+	Forfeited Tax			
		Total Amount Due				Total	\$190,578.20
		\$227,560.80					

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
07/22/2024	\$1,486.28
08/05/2024	\$746.44
08/19/2024	\$1,906.50
09/03/2024	\$10,161.21
09/16/2024	\$50,770.54
Totals: 9 Distributions	\$190,567.97
Grand Totals: 9 Distributions	\$190,567.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$186,316.60	\$136,678.69	\$49,637.91	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$3,846.62	\$2,821.82	\$1,024.80	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$404.75	\$296.92	\$107.83	\$0.00	\$0.00	\$0.00
Totals	\$190,567.97	\$139,797.43	\$50,770.54	\$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
2022	RE - Real Estate	Payment In Lieu of Tax	\$3.50	mchenry co pilot 2022 by TBA
Totals 5 entries			\$96.82	

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	\$449,842.06
+	Supplements	\$6,399.01	+	Railroad	\$7,919.30
-	Cancellations	\$7,667.64	+	Mobile Home	\$7.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$34.44	+	Prior Year Real Estate	(\$26.39)
+/-	Road & Bridge Transfer	(\$50,442.47)	+	Prior Year Mobile Home	\$20.05
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$269.21
	Adjusted Amount Due	\$556,584.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26.39)	Total Collected \$458,031.38		
+	Prior Year Mobile Home Tax	\$20.05	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$269.21	+	County Trustee	
	Total Amount Due	\$556,847.54	+	Forfeited Tax	
			Total \$458,058.67		

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
HARVARD CITY	\$60,277.47	\$50,442.47	05/28/2024	\$14,211.28
Totals	\$60,277.47	\$50,442.47	06/10/2024	\$75,041.77
			06/24/2024	\$204,366.38
			07/08/2024	\$8,095.72
			07/22/2024	\$3,570.33
			08/05/2024	\$1,793.06
			08/19/2024	\$4,579.77
			09/03/2024	\$24,410.50
			09/16/2024	\$121,962.57
			Totals: 9 Distributions	\$458,031.38
			Grand Totals: 9 Distributions	\$458,031.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2015	\$106,754.14	\$78,313.45	\$28,440.69	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$89,767.15	\$65,915.01	\$23,852.14	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$260,387.92	\$191,017.15	\$69,370.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,122.17	\$823.20	\$298.97	\$0.00	\$0.00	\$0.00
Totals	\$458,031.38	\$336,068.81	\$121,962.57	\$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
2022	RE - Real Estate	Payment In Lieu of Tax	\$9.73 mchenry co pilot 2022 by TBA
Totals 5 entries			\$269.21

Settlement Sheet
McHenry County
TTCO - CORAL TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,287.28	+	Real Estate	\$107,144.67
+	Supplements	\$1,225.06	+	Railroad	\$963.04
-	Cancellations	\$1,439.61	+	Mobile Home	\$0.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.58	+	Prior Year Real Estate	(\$11.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.90
		Adjusted Amount Due	-	Total Collected	\$108,105.60
+	Prior Year Real Estate Tax	(\$11.59)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$8.90	+	Forfeited Tax	
		Total Amount Due	+	Total	\$108,105.60

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
07/22/2024	\$600.19
08/05/2024	\$948.59
08/19/2024	\$1,321.22
09/03/2024	\$3,205.99
09/16/2024	\$33,161.19
Totals: 9 Distributions	\$108,105.60
Grand Totals: 9 Distributions	\$108,105.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,986.89	\$74,862.11	\$33,124.78	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$118.71	\$82.30	\$36.41	\$0.00	\$0.00	\$0.00
Totals	\$108,105.60	\$74,944.41	\$33,161.19	\$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	\$284,751.51
+	Supplements	\$3,255.80	+	Railroad	\$2,525.43
-	Cancellations	\$3,825.89	+	Mobile Home	\$1.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.58	+	Prior Year Real Estate	(\$31.42)
+/-	Road & Bridge Transfer	(\$8,122.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$24.28
	Adjusted Amount Due	\$333,652.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$31.42)		Total Collected	\$287,271.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$24.28	+	County Trustee	
	Total Amount Due	\$333,644.95	+	Forfeited Tax	
				Total	\$287,271.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HAMPSHIRE VILLAGE	\$4.60	\$3.99
MARENGO CITY	\$1,124.06	\$970.44
UNION VILLAGE	\$8,262.98	\$7,147.99
Totals	\$9,391.64	\$8,122.42

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
07/22/2024	\$1,595.02
08/05/2024	\$2,521.01
08/19/2024	\$3,511.30
09/03/2024	\$8,520.61
09/16/2024	\$88,132.64
Totals: 9 Distributions	\$287,271.38
Grand Totals: 9 Distributions	\$287,271.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$94,989.80	\$65,840.67	\$29,149.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$167,287.40	\$115,970.99	\$51,316.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$19,496.58	\$13,515.89	\$5,980.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,178.55	\$3,590.00	\$1,588.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$319.05	\$221.19	\$97.86	\$0.00	\$0.00	\$0.00
Totals	\$287,271.38	\$199,138.74	\$88,132.64	\$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			Current Year Taxes Paid		
	Original Amount Due	\$651,787.04	+	Real Estate	\$567,184.77
+	Supplements	\$8,069.65	+	Railroad	\$2,888.36
-	Cancellations	\$9,855.49	+	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	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$88.77
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$650,001.20	Total Collected		
+	Prior Year Real Estate Tax	\$0.03	\$570,161.93		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$88.77	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$650,090.00	Total		
			\$570,161.93		

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
07/22/2024	\$2,662.31
08/05/2024	\$3,139.85
08/19/2024	\$9,988.82
09/03/2024	\$19,065.97
09/16/2024	\$191,664.70
Totals: 9 Distributions	\$570,161.93
Grand Totals: 9 Distributions	\$570,161.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$524,864.27	\$348,426.76	\$176,437.51	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$43,743.41	\$29,038.70	\$14,704.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,554.25	\$1,031.77	\$522.48	\$0.00	\$0.00	\$0.00
Totals	\$570,161.93	\$378,497.23	\$191,664.70	\$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
2022	RE - Real Estate	Back Tax Collected	\$15.99	13-05-393-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.49	13-07-288-013 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	Payment In Lieu of Tax	\$12.42	mchenry co pilot 2022 by TBA
Totals	12 entries		\$88.77	

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	\$1,154,087.26
+	Supplements	\$16,419.70	+	Railroad	\$6,072.12
-	Cancellations	\$20,053.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19.47)
+/-	Road & Bridge Transfer	(\$126,027.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$198.92
	Adjusted Amount Due	\$1,340,866.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.47)	Total Collected \$1,160,338.83		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$198.92	+	County Trustee	
	Total Amount Due	\$1,341,045.86	+	Forfeited Tax	
				Total	\$1,160,338.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$7,360.23	\$6,451.25
CRYSTAL LAKE CITY	\$4,420.03	\$3,882.24
LAKEWOOD VILLAGE	\$2,118.55	\$1,856.97
WOODSTOCK CITY	\$129,822.59	\$113,836.56
Totals	\$143,721.40	\$126,027.02

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
07/22/2024	\$5,416.98
08/05/2024	\$6,388.87
08/19/2024	\$20,324.96
09/03/2024	\$38,794.65
09/16/2024	\$389,994.73
Totals: 9 Distributions	\$1,160,338.83
Grand Totals: 9 Distributions	\$1,160,338.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$180,144.78	\$119,652.75	\$60,492.03	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$976,680.97	\$648,359.22	\$328,321.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,513.08	\$2,332.13	\$1,180.95	\$0.00	\$0.00	\$0.00
Totals	\$1,160,338.83	\$770,344.10	\$389,994.73	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.35	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
2022	RE - Real Estate	Back Tax Collected	\$35.82	13-05-393-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.55	13-07-288-013 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	Payment In Lieu of Tax	\$27.83	mchenry co pilot 2022 by TBA
Totals	12 entries		\$198.92	

Settlement Sheet McHenry County TTDU - DUNHAM TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$168,228.81	+	Real Estate	\$144,465.19
+	Supplements	\$1,620.32	+	Railroad	\$637.28
-	Cancellations	\$2,122.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.15	+	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	\$261.75
	Adjusted Amount Due	\$167,731.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$145,366.21		
+	Prior Year Mobile Home Tax	\$1.99	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$261.75	+	County Trustee	
	Total Amount Due	\$167,995.67	+	Forfeited Tax	
				Total	\$145,371.36

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
07/22/2024	\$1,250.46
08/05/2024	\$498.67
08/19/2024	\$8,577.65
09/03/2024	\$8,125.05
09/16/2024	\$37,005.25
Totals: 9 Distributions	\$145,366.21
Grand Totals: 9 Distributions	\$145,366.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,129.27	\$106,693.46	\$36,435.81	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,039.36	\$1,520.21	\$519.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$197.58	\$147.29	\$50.29	\$0.00	\$0.00	\$0.00
Totals	\$145,366.21	\$108,360.96	\$37,005.25	\$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
2022	RE - Real Estate	Payment In Lieu of Tax	\$31.34	mchenry co pilot 2022 by TBA
Totals 9 entries			\$261.75	

Settlement Sheet McHenry County TTDUR - DUNHAM TWP RD & BR

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$359,017.91	+ Real Estate	\$283,091.66
+ Supplements	\$3,175.19	+ Railroad	\$1,360.00
- Cancellations	\$4,158.94	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$11.00	+ Prior Year Real Estate	(\$44.92)
+/- Road & Bridge Transfer	(\$25,256.52)	+ Prior Year Mobile Home	\$4.24
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$554.44
Adjusted Amount Due	\$332,788.64	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$44.92)	Total Collected	\$284,965.42
+ Prior Year Mobile Home Tax	\$4.24	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$554.44	+ County Trustee	
Total Amount Due	\$333,302.40	+ Forfeited Tax	
		Total	\$284,976.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$29,204.88	\$25,256.52
Totals	\$29,204.88	\$25,256.52

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
07/22/2024	\$2,450.45
08/05/2024	\$977.15
08/19/2024	\$16,808.75
09/03/2024	\$15,921.74
09/16/2024	\$72,515.48
Totals: 9 Distributions	\$284,965.42
Grand Totals: 9 Distributions	\$284,965.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003A - BOND 2023	\$112,792.04	\$84,078.44	\$28,713.60	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$77,189.95	\$57,568.12	\$19,621.83	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$72,894.71	\$54,337.82	\$18,556.89	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$21,671.48	\$16,154.54	\$5,516.94	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$417.24	\$311.02	\$106.22	\$0.00	\$0.00	\$0.00
Totals	\$284,965.42	\$212,449.94	\$72,515.48	\$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

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	Payment In Lieu of Tax	\$66.38	mchenry co pilot 2022 by TBA
Totals			9 entries	\$554.44

Settlement Sheet McHenry County TTGF - GRAFTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$651,524.99	
+	Supplements	\$8,023.82	
-	Cancellations	\$9,173.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$650,374.92	
+	Prior Year Real Estate Tax	(\$71.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$201.85	
	Total Amount Due	\$650,505.06	

Current Year Taxes Paid

	Real Estate	\$591,126.11
	Railroad	\$298.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$71.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$201.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$591,554.83
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$591,554.83

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
07/22/2024	\$3,635.68
08/05/2024	\$2,823.99
08/19/2024	\$5,341.42
09/03/2024	\$17,852.78
09/16/2024	\$223,595.26
Totals: 9 Distributions	\$591,554.83
Grand Totals: 9 Distributions	\$591,554.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$564,313.76	\$351,015.07	\$213,298.69	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$27,241.07	\$16,944.50	\$10,296.57	\$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	\$591,554.83	\$367,959.57	\$223,595.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$10.38	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
2022	RE - Real Estate	Back Tax Collected	\$1.99	18-02-251-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.99	18-02-252-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.99	18-02-255-003 trustee redemption by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$93.41	mchenry co pilot 2022 by TBA
	Totals	8 entries	\$201.85	

Settlement Sheet
McHenry County
TTGFR - GRAFTON TWP RD & BR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$901,493.46	+	Real Estate	\$719,548.10
+ Supplements	\$9,766.99	+	Railroad	\$396.98
- Cancellations	\$11,167.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$113.50)
+/- Road & Bridge Transfer	(\$98,408.96)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$266.08
Adjusted Amount Due	\$801,684.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$113.50)	Total Collected \$720,097.66		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$266.08	+	County Trustee	
Total Amount Due	\$801,836.85	+	Forfeited Tax	
			Total	\$720,097.66

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ALGONQUIN VILLAGE	\$10,150.41	\$9,230.07	05/28/2024	\$13,516.89
CRYSTAL LAKE CITY	\$15,834.44	\$14,398.84	06/10/2024	\$88,277.60
HUNTLEY VILLAGE	\$43,595.93	\$39,644.66	06/24/2024	\$301,771.53
LAKE IN THE HILLS VILLAG	\$27,424.24	\$24,937.88	07/08/2024	\$8,266.28
LAKESWOOD VILLAGE	\$11,214.33	\$10,197.51	07/22/2024	\$4,425.73
Totals	\$108,219.35	\$98,408.96	08/05/2024	\$3,437.52
			08/19/2024	\$6,502.49
			09/03/2024	\$21,726.04
			09/16/2024	\$272,173.58
			Totals: 9 Distributions	\$720,097.66
			Grand Totals: 9 Distributions	\$720,097.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$11,991.98	\$7,459.21	\$4,532.77	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$105,472.86	\$65,618.36	\$39,854.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$591,528.99	\$367,939.78	\$223,589.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,011.97	\$6,227.59	\$3,784.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,091.86	\$679.14	\$412.72	\$0.00	\$0.00	\$0.00
Totals	\$720,097.66	\$447,924.08	\$272,173.58	\$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
2022	RE - Real Estate	Back Tax Collected	\$2.62 18-02-251-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.62 18-02-252-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.62 18-02-255-003 trustee redemption by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$123.14 mchenry co pilot 2022 by TBA
Totals 8 entries			\$266.08

Settlement Sheet McHenry County TTGW - GREENWOOD TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$431,152.86	+	Real Estate	\$390,967.58
+ Supplements	\$6,272.18	+	Railroad	\$383.72
- Cancellations	\$8,151.61	+	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	\$58.49
Adjusted Amount Due	\$429,273.43	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$391,409.79		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$58.49	+	County Trustee	
Total Amount Due	\$429,331.92	+	Forfeited Tax	
			Total	\$391,409.79

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
07/22/2024	\$1,665.31
08/05/2024	\$1,453.80
08/19/2024	\$4,611.06
09/03/2024	\$8,182.66
09/16/2024	\$146,132.94
Totals: 9 Distributions	\$391,409.79
Grand Totals: 9 Distributions	\$391,409.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$381,286.76	\$238,933.26	\$142,353.50	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$9,079.56	\$5,689.71	\$3,389.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,043.47	\$653.88	\$389.59	\$0.00	\$0.00	\$0.00
Totals	\$391,409.79	\$245,276.85	\$146,132.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$31.42	08-13-402-002 trustee redemption by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$27.07	mchenry co pilot 2022 by TBA
Totals			2 entries	\$58.49

Settlement Sheet McHenry County TTGWR - GREENWOOD TWP RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,154,333.70	+	Real Estate	\$924,835.37
+	Supplements	\$14,836.78	+	Railroad	\$996.71
-	Cancellations	\$19,282.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17.03)
+/-	Road & Bridge Transfer	(\$121,956.06)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$147.59
	Adjusted Amount Due	\$1,027,931.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$17.03)		Total Collected	\$925,962.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$147.59	+	County Trustee	
	Total Amount Due	\$1,028,062.38	+	Forfeited Tax	
				Total	\$925,962.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$12,510.95	\$11,404.73
GREENWOOD VILLAGE	\$6,204.40	\$5,655.88
WONDER LAKE VILLAGE	\$43,753.43	\$39,885.31
WOODSTOCK CITY	\$71,311.99	\$65,010.14
Totals	\$133,780.77	\$121,956.06

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
07/22/2024	\$3,939.27
08/05/2024	\$3,439.13
08/19/2024	\$10,907.31
09/03/2024	\$19,352.83
09/16/2024	\$345,680.43
Totals: 9 Distributions	\$925,962.64
Grand Totals: 9 Distributions	\$925,962.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$230,604.68	\$144,540.34	\$86,064.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$552,947.91	\$346,501.47	\$206,446.44	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$112,493.02	\$70,493.08	\$41,999.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,280.47	\$17,095.14	\$10,185.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,636.56	\$1,652.18	\$984.38	\$0.00	\$0.00	\$0.00
Totals	\$925,962.64	\$580,282.21	\$345,680.43	\$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
2022	RE - Real Estate	Payment In Lieu of Tax	\$68.31	mchenry co pilot 2022 by TBA
	Totals	2 entries	\$147.59	

Settlement Sheet McHenry County TTHA - HARTLAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$158,214.09	+	Real Estate	\$129,524.97
+	Supplements	\$1,767.34	+	Railroad	\$5,466.52
-	Cancellations	\$2,276.53	+	Mobile Home	\$3.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.31	+	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	\$64.50
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$157,714.21	Total Collected		
+	Prior Year Real Estate Tax	(\$0.01)	\$135,059.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$64.50	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$157,778.70	Total		
			\$135,065.29		

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
07/22/2024	\$845.09
08/05/2024	\$461.28
08/19/2024	\$1,344.83
09/03/2024	\$3,964.62
09/16/2024	\$42,183.48
Totals: 9 Distributions	\$135,059.91
Grand Totals: 9 Distributions	\$135,059.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,341.23	\$86,880.86	\$39,460.37	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$854.51	\$587.62	\$266.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,561.83	\$1,761.69	\$800.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,122.70	\$3,522.72	\$1,599.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$179.64	\$123.54	\$56.10	\$0.00	\$0.00	\$0.00
Totals	\$135,059.91	\$92,876.43	\$42,183.48	\$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
2022	RE - Real Estate	Back Tax Collected	\$1.83	07-23-152-016 trustee redemption by TBA
Totals 3 entries			\$64.50	

Settlement Sheet McHenry County TTHAR - HARTLAND TWP RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$313,639.90	+	Real Estate	\$256,071.26
+	Supplements	\$3,494.04	+	Railroad	\$10,741.61
-	Cancellations	\$4,500.76	+	Mobile Home	\$7.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.47	+	Prior Year Real Estate	(\$0.33)
+/-	Road & Bridge Transfer	(\$790.67)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$123.33
	Adjusted Amount Due	\$311,860.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.33)		Total Collected	\$266,943.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$123.33	+	County Trustee	
	Total Amount Due	\$311,983.98	+	Forfeited Tax	
				Total	\$266,954.34

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
WOODSTOCK CITY	\$912.63	\$790.67
Totals	\$912.63	\$790.67

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
07/22/2024	\$1,670.77
08/05/2024	\$911.98
08/19/2024	\$2,658.79
09/03/2024	\$7,838.18
09/16/2024	\$83,398.57
Totals: 9 Distributions	\$266,943.67
Grand Totals: 9 Distributions	\$266,943.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$111,258.58	\$76,487.20	\$34,771.38	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$95,633.37	\$65,762.93	\$29,870.44	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$55,439.22	\$38,123.16	\$17,316.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,269.82	\$2,936.17	\$1,333.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$342.68	\$235.64	\$107.04	\$0.00	\$0.00	\$0.00
Totals	\$266,943.67	\$183,545.10	\$83,398.57	\$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
2022	RE - Real Estate	Back Tax Collected	\$3.51	07-23-152-016 trustee redemption by TBA
Totals 3 entries			\$123.33	

Settlement Sheet
McHenry County
TTHE - HEBRON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$173,784.35	+	Real Estate	\$151,675.83
+	Supplements	\$1,731.23	+	Railroad	\$517.43
-	Cancellations	\$2,149.86	+	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	\$173,365.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.35)	Total Collected \$152,179.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$173,352.37	+	Forfeited Tax	
				Total	\$152,179.91

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
07/22/2024	\$1,111.18
08/05/2024	\$564.69
08/19/2024	\$1,253.71
09/03/2024	\$3,951.45
09/16/2024	\$45,776.65
Totals: 9 Distributions	\$152,179.91
Grand Totals: 9 Distributions	\$152,179.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,835.14	\$103,365.41	\$44,469.73	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$4,030.80	\$2,818.32	\$1,212.48	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$112.31	\$78.53	\$33.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$201.66	\$141.00	\$60.66	\$0.00	\$0.00	\$0.00
Totals	\$152,179.91	\$106,403.26	\$45,776.65	\$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	\$224,739.37
+	Supplements	\$2,565.22	+	Railroad	\$835.40
-	Cancellations	\$3,185.45	+	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	(\$20,143.21)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$259,816.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.87)	Total Collected \$225,554.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$259,796.28	+	Forfeited Tax	
				Total	\$225,554.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREENWOOD VILLAGE	\$76.02	\$66.88
HEBRON VILLAGE	\$22,810.58	\$20,076.33
Totals	\$22,886.60	\$20,143.21

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
07/22/2024	\$1,646.41
08/05/2024	\$836.72
08/19/2024	\$1,857.69
09/03/2024	\$5,854.93
09/16/2024	\$67,828.58
Totals: 9 Distributions	\$225,554.90
Grand Totals: 9 Distributions	\$225,554.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,639.02	\$52,207.49	\$22,431.53	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$104,356.32	\$72,964.85	\$31,391.47	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$30,808.32	\$21,540.86	\$9,267.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,109.26	\$7,767.48	\$3,341.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,315.94	\$3,017.67	\$1,298.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$326.04	\$227.97	\$98.07	\$0.00	\$0.00	\$0.00
Totals	\$225,554.90	\$157,726.32	\$67,828.58	\$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	\$253,971.03
+	Supplements	\$2,503.79	+	Railroad	\$2,341.10
-	Cancellations	\$3,369.84	+	Mobile Home	\$112.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$271.59	+	Prior Year Real Estate	(\$67.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$12.21
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,669.52
	Adjusted Amount Due	\$298,940.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$67.95)	Total Collected \$259,038.42		
+	Prior Year Mobile Home Tax	\$12.21	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,669.52	+	County Trustee	
	Total Amount Due	\$301,554.76	+	Forfeited Tax	
			Total \$259,197.50		

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
07/22/2024	\$1,862.48
08/05/2024	\$1,044.42
08/19/2024	\$4,056.14
09/03/2024	\$8,571.77
09/16/2024	\$75,603.93
Totals: 9 Distributions	\$259,038.42
Grand Totals: 9 Distributions	\$259,038.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$246,032.34	\$174,224.40	\$71,807.94	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$9,946.31	\$7,043.35	\$2,902.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,059.77	\$2,166.74	\$893.03	\$0.00	\$0.00	\$0.00
Totals	\$259,038.42	\$183,434.49	\$75,603.93	\$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
2022	RE - Real Estate	Back Tax Collected	\$4.33	11-25-352-003 trustee redemption by TBA
Totals 5 entries			\$2,669.52	

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	\$440,651.09
+	Supplements	\$4,344.26	+	Railroad	\$4,403.53
-	Cancellations	\$5,846.85	+	Mobile Home	\$225.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$543.91	+	Prior Year Real Estate	(\$827.21)
+/-	Road & Bridge Transfer	(\$68,976.71)	+	Prior Year Mobile Home	\$24.47
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,351.31
	Adjusted Amount Due	\$529,965.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$827.21)		Total Collected	\$449,828.52
+	Prior Year Mobile Home Tax	\$24.47	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,351.31	+	County Trustee	
	Total Amount Due	\$534,514.24	+	Forfeited Tax	
				Total	\$450,147.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$80,316.88	\$68,976.71
Totals	\$80,316.88	\$68,976.71

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
07/22/2024	\$3,231.52
08/05/2024	\$1,812.12
08/19/2024	\$7,037.57
09/03/2024	\$14,892.86
09/16/2024	\$131,187.81
Totals: 9 Distributions	\$449,828.52
Grand Totals: 9 Distributions	\$449,828.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$133,326.21	\$94,513.00	\$38,813.21	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$311,023.22	\$220,247.75	\$90,775.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,479.09	\$3,879.96	\$1,599.13	\$0.00	\$0.00	\$0.00
Totals	\$449,828.52	\$318,640.71	\$131,187.81	\$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
2022	RE - Real Estate	Back Tax Collected	\$8.68	11-25-352-003 trustee redemption by TBA
Totals 5 entries			\$5,351.31	

Settlement Sheet

McHenry County

TTMC - MCHENRY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,626,695.25	+	Real Estate	\$1,422,492.19
+	Supplements	\$22,646.41	+	Railroad	\$1,571.58
-	Cancellations	\$27,274.84	+	Mobile Home	\$7.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$22.49	+	Prior Year Real Estate	(\$185.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.51
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$517.03
		Adjusted Amount Due	-	Total Collected	\$1,424,403.73
+	Prior Year Real Estate Tax	(\$185.02)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.51	+	County Trustee	
+	Prior Year Misc. Adjustments	\$517.03	+	Forfeited Tax	
		Total Amount Due	+	Total	\$1,424,418.78

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
07/22/2024	\$13,088.26
08/05/2024	\$8,056.32
08/19/2024	\$14,439.05
09/03/2024	\$45,908.95
09/16/2024	\$497,920.36
Totals: 9 Distributions	\$1,424,403.73
Grand Totals: 9 Distributions	\$1,424,403.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,332,837.38	\$866,925.34	\$465,912.04	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$87,409.96	\$56,854.58	\$30,555.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,156.39	\$2,703.45	\$1,452.94	\$0.00	\$0.00	\$0.00
Totals	\$1,424,403.73	\$926,483.37	\$497,920.36	\$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

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	\$0.34	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
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
2022	RE - Real Estate	Back Tax Collected	\$3.83	09-06-458-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.72	10-05-228-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.80	09-19-178-019 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.56	10-32-356-029 trustee sale by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$12.24	mchenry co pilot 2022 by TBA
Totals 41 entries			\$517.03	

Settlement Sheet

McHenry County

TTMCR - MCHENRY TWP RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,437,168.44	+	Real Estate	\$2,671,981.66
+	Supplements	\$42,539.63	+	Railroad	\$3,158.38
-	Cancellations	\$51,232.49	+	Mobile Home	\$15.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$47.50	+	Prior Year Real Estate	(\$469.92)
+/-	Road & Bridge Transfer	(\$333,950.61)	+	Prior Year Mobile Home	\$1.07
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,092.49
	Adjusted Amount Due	\$3,094,572.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$469.92)		Total Collected	\$2,675,779.40
+	Prior Year Mobile Home Tax	\$1.07	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,092.49	+	County Trustee	
	Total Amount Due	\$3,095,196.11	+	Forfeited Tax	
				Total	\$2,675,811.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$1,306.97	\$1,146.92
GREENWOOD VILLAGE	\$176.72	\$154.84
JOHNSBURG VILLAGE	\$98,440.96	\$86,415.51
LAKEMOOR VILLAGE	\$19,939.25	\$17,503.64
MCCULLOM LAKE VILLAGE	\$7,558.93	\$6,635.81
MCHENRY CITY	\$213,961.26	\$187,843.40
RINGWOOD VILLAGE	\$17,080.07	\$14,993.87
SPRING GROVE VILLAGE	\$7.27	\$6.70
WONDER LAKE VILLAGE	\$21,928.97	\$19,249.92
Totals	\$380,400.40	\$333,950.61

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
07/22/2024	\$24,584.87
08/05/2024	\$15,133.06
08/19/2024	\$27,122.39
09/03/2024	\$86,236.12
09/16/2024	\$935,296.98
Totals: 9 Distributions	\$2,675,779.40
Grand Totals: 9 Distributions	\$2,675,779.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$622,863.62	\$405,201.90	\$217,661.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,044,100.28	\$1,329,546.65	\$714,553.63	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,815.50	\$5,733.87	\$3,081.63	\$0.00	\$0.00	\$0.00
Totals	\$2,675,779.40	\$1,740,482.42	\$935,296.98	\$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

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	\$0.72	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
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
2022	RE - Real Estate	Back Tax Collected	\$8.10	09-06-458-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.56	10-05-228-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.27	09-19-178-019 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.17	10-32-356-029 trustee sale by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$25.86	mchenry co pilot 2022 by TBA
Totals 41 entries			\$1,092.49	

Settlement Sheet

McHenry County

TTNU - NUNDA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$1,031,497.30	+ Real Estate	\$905,723.09
+ Supplements	\$12,274.61	+ Railroad	\$2,145.94
- Cancellations	\$14,198.07	+ Mobile Home	\$8.75
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$33.92	+ Prior Year Real Estate	(\$154.30)
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$3.29
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$213.99
<hr/>		<hr/>	
Adjusted Amount Due	\$1,029,607.76	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$154.30)	<hr/>	
+ Prior Year Mobile Home Tax	\$3.29	Total Collected	\$907,940.76
+ Prior Year Misc. Adjustments	\$213.99	+ Hold Back	\$0.00
<hr/>		+ County Trustee	
Total Amount Due	\$1,029,670.74	+ Forfeited Tax	
		<hr/>	
		Total	\$907,965.93

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
07/22/2024	\$8,009.21
08/05/2024	\$5,013.63
08/19/2024	\$8,215.93
09/03/2024	\$36,083.86
09/16/2024	\$314,187.36
Totals: 9 Distributions	\$907,940.76
Grand Totals: 9 Distributions	\$907,940.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$880,201.36	\$575,613.04	\$304,588.32	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$26,410.19	\$17,271.11	\$9,139.08	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,329.21	\$869.25	\$459.96	\$0.00	\$0.00	\$0.00
Totals	\$907,940.76	\$593,753.40	\$314,187.36	\$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

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	\$3.26	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	15-18-458-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.84	14-12-301-014 trustee redemption by TBA
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
2022	RE - Real Estate	Back Tax Collected	\$29.91	14-26-226-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.77	14-36-479-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.77	14-36-479-021 trustee redemption by TBA
Totals 57 entries			\$213.99	

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	\$2,609,594.45
+	Supplements	\$35,365.78	+	Railroad	\$6,326.37
-	Cancellations	\$40,907.81	+	Mobile Home	\$26.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$104.11	+	Prior Year Real Estate	(\$515.51)
+/-	Road & Bridge Transfer	(\$170,294.45)	+	Prior Year Mobile Home	\$10.16
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$677.71
	Adjusted Amount Due	\$2,989,883.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$515.51)		Total Collected	\$2,616,120.02
+	Prior Year Mobile Home Tax	\$10.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$677.71	+	County Trustee	
	Total Amount Due	\$2,990,056.06	+	Forfeited Tax	
				Total	\$2,616,197.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$3,842.57	\$3,387.36
CRYSTAL LAKE CITY	\$63,843.33	\$56,311.78
PORT BARRINGTON VILLA	\$5,976.77	\$5,269.08
HOLIDAY HILLS VILLAGE	\$2,767.30	\$2,439.55
ISLAND LAKE VILLAGE	\$25,156.19	\$22,176.46
LAKEMOOR VILLAGE	\$3,523.73	\$3,106.44
MCHENRY CITY	\$56,111.27	\$49,464.92
OAKWOOD HILLS VILLAGE	\$12,463.95	\$10,987.43
PRAIRIE GROVE VILLAGE	\$19,456.12	\$17,151.43
Totals	\$193,141.23	\$170,294.45

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
07/22/2024	\$23,078.22
08/05/2024	\$14,445.73
08/19/2024	\$23,672.80
09/03/2024	\$103,966.35
09/16/2024	\$905,255.81
Totals: 9 Distributions	\$2,616,120.02
Grand Totals: 9 Distributions	\$2,616,120.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$79,228.88	\$51,811.81	\$27,417.07	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$328,961.37	\$215,174.45	\$113,786.92	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,062,668.40	\$1,348,884.13	\$713,784.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$61,627.13	\$40,301.12	\$21,326.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$83,634.24	\$54,692.70	\$28,941.54	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,616,120.02	\$1,710,864.21	\$905,255.81	\$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

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	\$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
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
2022	RE - Real Estate	Back Tax Collected	\$94.70	14-26-226-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.62	14-36-479-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.62	14-36-479-021 trustee redemption by TBA
Totals 57 entries			\$677.71	

Settlement Sheet

McHenry County

TTRC - RICHMOND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$335,463.05	+	Real Estate	\$279,920.26
+	Supplements	\$5,192.77	+	Railroad	\$480.47
-	Cancellations	\$5,889.26	+	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	\$234.12
	Adjusted Amount Due	\$334,766.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$53.08)	Total Collected \$280,581.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$234.12	+	County Trustee	
	Total Amount Due	\$334,947.60	+	Forfeited Tax	
				Total	\$280,581.77

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
07/22/2024	\$1,525.92
08/05/2024	\$1,924.66
08/19/2024	\$3,442.50
09/03/2024	\$12,986.95
09/16/2024	\$85,341.35
Totals: 9 Distributions	\$280,581.77
Grand Totals: 9 Distributions	\$280,581.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$274,924.41	\$191,303.79	\$83,620.62	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$5,103.50	\$3,551.23	\$1,552.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$553.86	\$385.40	\$168.46	\$0.00	\$0.00	\$0.00
Totals	\$280,581.77	\$195,240.42	\$85,341.35	\$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
2022	RE - Real Estate	Payment In Lieu of Tax	\$105.48	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$114.38	mchenry co pilot 2022 by TBA
Totals 4 entries			\$234.12	

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	\$523,250.14
+	Supplements	\$9,706.69	+	Railroad	\$933.79
-	Cancellations	\$11,008.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$121.47)
+/-	Road & Bridge Transfer	(\$26,009.83)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$460.10
	Adjusted Amount Due	\$630,903.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$121.47)		Total Collected	\$524,522.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$460.10	+	County Trustee	
	Total Amount Due	\$631,242.55	+	Forfeited Tax	
				Total	\$524,522.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RICHMOND VILLAGE	\$10,340.39	\$8,672.07
SPRING GROVE VILLAGE	\$20,680.39	\$17,337.76
Totals	\$31,020.78	\$26,009.83

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
07/22/2024	\$2,852.36
08/05/2024	\$3,597.64
08/19/2024	\$6,435.06
09/03/2024	\$24,277.23
09/16/2024	\$159,527.67
Totals: 9 Distributions	\$524,522.56
Grand Totals: 9 Distributions	\$524,522.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,292.00	\$29,439.34	\$12,852.66	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$437,645.71	\$304,531.61	\$133,114.10	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$43,494.80	\$30,265.44	\$13,229.36	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,090.05	\$758.50	\$331.55	\$0.00	\$0.00	\$0.00
Totals	\$524,522.56	\$364,994.89	\$159,527.67	\$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
2022	RE - Real Estate	Payment In Lieu of Tax	\$207.30	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$224.78	mchenry co pilot 2022 by TBA
	Totals	4 entries	\$460.10	

Settlement Sheet
McHenry County
TTRI - RILEY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$240,267.07
+ Supplements	\$2,325.36
- Cancellations	\$3,005.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$239,596.42
+ Prior Year Real Estate Tax	\$173.47
+ Prior Year Mobile Home Tax	\$2.76
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$239,772.65

Current Year Taxes Paid	
Real Estate	\$207,874.03
Railroad	\$0.00
Mobile Home	\$5.57
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$173.47
+ Prior Year Mobile Home	\$2.76
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$208,055.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$208,059.87

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
07/22/2024	\$2,114.44
08/05/2024	\$484.84
08/19/2024	\$3,132.47
09/03/2024	\$6,452.00
09/16/2024	\$64,659.74
Totals: 9 Distributions	\$208,055.83
Grand Totals: 9 Distributions	\$208,055.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$203,162.57	\$140,023.56	\$63,139.01	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$4,300.52	\$2,964.01	\$1,336.51	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$592.74	\$408.52	\$184.22	\$0.00	\$0.00	\$0.00
Totals	\$208,055.83	\$143,396.09	\$64,659.74	\$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	\$248,210.71
+	Supplements	\$2,776.58	+	Railroad	\$0.00
-	Cancellations	\$3,588.82	+	Mobile Home	\$7.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.47	+	Prior Year Real Estate	\$207.87
+/-	Road & Bridge Transfer	(\$21,615.96)	+	Prior Year Mobile Home	\$3.59
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
			-	Abatements/Refunds	\$0.00
		Adjusted Amount Due			
		\$289,438.71			
+	Prior Year Real Estate Tax	\$207.87			
+	Prior Year Mobile Home Tax	\$3.59			
+	Prior Year Misc. Adjustments	\$0.00			
		Total Amount Due			
		\$289,650.17			
			Total Collected		
			\$248,429.41		
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$248,434.64		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$24,911.08	\$21,615.96
Totals	\$24,911.08	\$21,615.96

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
07/22/2024	\$2,524.81
08/05/2024	\$578.91
08/19/2024	\$3,740.32
09/03/2024	\$7,704.66
09/16/2024	\$77,207.47
Totals: 9 Distributions	\$248,429.41
Grand Totals: 9 Distributions	\$248,429.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$92,145.79	\$63,508.82	\$28,636.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$116,831.06	\$80,521.79	\$36,309.27	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$38,684.02	\$26,661.64	\$12,022.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$768.54	\$529.69	\$238.85	\$0.00	\$0.00	\$0.00
Totals	\$248,429.41	\$171,221.94	\$77,207.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TTSE - SENECA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,277.22	+	Real Estate	\$130,324.70
+	Supplements	\$1,115.74	+	Railroad	\$288.14
-	Cancellations	\$1,353.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$152,039.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.45)	Total Collected \$130,608.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$152,035.23	+	Forfeited Tax	
				Total	\$130,608.39

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
07/22/2024	\$470.66
08/05/2024	\$713.90
08/19/2024	\$1,526.03
09/03/2024	\$4,454.17
09/16/2024	\$40,390.29
Totals: 9 Distributions	\$130,608.39
Grand Totals: 9 Distributions	\$130,608.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,513.76	\$89,461.98	\$40,051.78	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$857.96	\$592.64	\$265.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$236.67	\$163.48	\$73.19	\$0.00	\$0.00	\$0.00
Totals	\$130,608.39	\$90,218.10	\$40,390.29	\$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	\$275,892.26
+	Supplements	\$2,361.96	+	Railroad	\$557.41
-	Cancellations	\$2,864.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.31)
+/-	Road & Bridge Transfer	(\$15,614.61)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$324,392.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.31)		Total Collected	\$276,440.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$324,383.22	+	Forfeited Tax	
				Total	\$276,440.36

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$1,757.41	\$1,521.60
WOODSTOCK CITY	\$16,410.24	\$14,093.01
Totals	\$18,167.65	\$15,614.61

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
07/22/2024	\$996.49
08/05/2024	\$1,511.41
08/19/2024	\$3,230.70
09/03/2024	\$9,429.63
09/16/2024	\$85,506.63
Totals: 9 Distributions	\$276,440.36
Grand Totals: 9 Distributions	\$276,440.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$137,740.54	\$95,127.42	\$42,613.12	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$114,984.67	\$79,425.17	\$35,559.50	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$23,194.42	\$16,021.45	\$7,172.97	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$520.73	\$359.69	\$161.04	\$0.00	\$0.00	\$0.00
Totals	\$276,440.36	\$190,933.73	\$85,506.63	\$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	\$4,568,183.45
+	Supplements	\$78,911.85	+	Railroad	\$2,674.50
-	Cancellations	\$88,142.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$439.51)
+/-	Road & Bridge Transfer	\$310,156.21	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$93.78
		Adjusted Amount Due	-	Total Collected	\$4,570,512.22
+	Prior Year Real Estate Tax	(\$439.51)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$93.78	+	Forfeited Tax	
		Total Amount Due	+	Total	\$4,570,512.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$337,491.78	\$300,926.14
GRAFTON TWP RD & BR	\$10,150.41	\$9,230.07
Totals	\$347,642.19	\$310,156.21

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
07/22/2024	\$33,047.56
08/05/2024	\$23,444.96
08/19/2024	\$48,892.67
09/03/2024	\$152,812.58
09/16/2024	\$1,664,044.75
Totals: 9 Distributions	\$4,570,512.22
Grand Totals: 9 Distributions	\$4,570,512.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,092,351.01	\$693,759.65	\$398,591.36	\$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	\$1,655,075.89	\$1,051,150.11	\$603,925.78	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,509,427.09	\$958,647.54	\$550,779.55	\$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	\$3,502.02	\$2,224.16	\$1,277.86	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$310,156.21	\$200,686.01	\$109,470.20	\$0.00	\$0.00	\$0.00
Totals	\$4,570,512.22	\$2,906,467.47	\$1,664,044.75	\$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

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	\$69.42	19-34-159-009 trustee redemption by TBA
Totals	3 entries		\$93.78	

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	\$1,144,790.26
+	Supplements	\$14,366.12	+	Railroad	\$0.00
-	Cancellations	\$15,125.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$862.05)
+/-	Road & Bridge Transfer	\$55,629.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.12
	Adjusted Amount Due	\$1,384,460.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$862.05)	Total Collected \$1,143,937.33		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.12	+	County Trustee	
	Total Amount Due	\$1,383,607.57	+	Forfeited Tax	
				Total	\$1,143,937.33

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$62,394.98	\$55,629.55
Totals	\$62,394.98	\$55,629.55

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
07/22/2024	\$10,864.13
08/05/2024	\$14,738.50
08/19/2024	\$13,197.39
09/03/2024	\$33,094.22
09/16/2024	\$361,514.15
Totals: 9 Distributions	\$1,143,937.33
Grand Totals: 9 Distributions	\$1,143,937.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,747.69	\$10,114.50	\$4,633.19	\$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	\$521,860.99	\$357,910.81	\$163,950.18	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$247,316.86	\$169,618.69	\$77,698.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,841.10	\$9,492.72	\$4,348.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,689.04	\$15,560.95	\$7,128.09	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$225,761.81	\$154,835.46	\$70,926.35	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,135.11	\$778.50	\$356.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,842.02	\$28,010.91	\$12,831.11	\$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	\$113.16	\$77.60	\$35.56	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$55,629.55	\$36,023.04	\$19,606.51	\$0.00	\$0.00	\$0.00
Totals	\$1,143,937.33	\$782,423.18	\$361,514.15	\$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

	Original Amount Due	\$467,075.44	
+	Supplements	\$4,682.43	
-	Cancellations	\$7,296.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$22,390.26	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$486,851.54	
+	Prior Year Real Estate Tax	(\$185.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.99	
	Total Amount Due	\$486,667.35	

Current Year Taxes Paid

	Real Estate	\$418,147.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$185.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$417,963.76
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$417,963.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	\$7,360.23	\$6,451.25
GREENWOOD TWP RD & B	\$12,510.95	\$11,404.73
MCHENRY TWP RD & BR	\$1,306.97	\$1,146.92
NUNDA TWP RD & BR	\$3,842.57	\$3,387.36
Totals	\$25,020.72	\$22,390.26

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
07/22/2024	\$3,018.56
08/05/2024	\$2,953.73
08/19/2024	\$7,386.50
09/03/2024	\$13,368.66
09/16/2024	\$137,824.86
Totals: 9 Distributions	\$417,963.76
Grand Totals: 9 Distributions	\$417,963.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,322.53	\$141,977.50	\$69,345.03	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$134,494.59	\$90,360.47	\$44,134.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,775.76	\$4,552.30	\$2,223.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$42,345.74	\$28,450.07	\$13,895.67	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$634.88	\$426.54	\$208.34	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$22,390.26	\$14,372.02	\$8,018.24	\$0.00	\$0.00	\$0.00
Totals	\$417,963.76	\$280,138.90	\$137,824.86	\$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	\$2,856,792.99
+	Supplements	\$55,620.50	+	Railroad	\$6,294.69
-	Cancellations	\$62,368.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$252.08)
+/-	Road & Bridge Transfer	\$266,973.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$23.14
	Adjusted Amount Due	\$3,159,234.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$252.08)	Total Collected \$2,862,858.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23.14	+	County Trustee	
	Total Amount Due	\$3,159,005.93	+	Forfeited Tax	
				Total	\$2,862,858.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$299,365.75	\$266,973.33
Totals	\$299,365.75	\$266,973.33

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
07/22/2024	\$10,279.16
08/05/2024	\$14,039.07
08/19/2024	\$30,905.83
09/03/2024	\$92,099.06
09/16/2024	\$1,039,692.60
Totals: 9 Distributions	\$2,862,858.74
Grand Totals: 9 Distributions	\$2,862,858.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$273,640.08	\$173,939.56	\$99,700.52	\$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	\$201,482.24	\$128,072.36	\$73,409.88	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$573,083.23	\$364,280.84	\$208,802.39	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,206,084.70	\$766,648.77	\$439,435.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$134,324.10	\$85,383.23	\$48,940.87	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$201,482.24	\$128,072.36	\$73,409.88	\$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	\$5,788.82	\$3,679.67	\$2,109.15	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$266,973.33	\$173,089.35	\$93,883.98	\$0.00	\$0.00	\$0.00
Totals	\$2,862,858.74	\$1,823,166.14	\$1,039,692.60	\$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

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	\$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	\$4,866,350.10
+	Supplements	\$64,524.88	+	Railroad	\$9,332.93
-	Cancellations	\$77,344.70	+	Mobile Home	\$286.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,043.61	+	Prior Year Real Estate	(\$3,439.24)
+/-	Road & Bridge Transfer	\$441,828.06	+	Prior Year Mobile Home	\$12.18
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$122.84
	Adjusted Amount Due	\$5,429,277.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,439.24)		Total Collected	\$4,872,665.21
+	Prior Year Mobile Home Tax	\$12.18	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$122.84	+	County Trustee	
	Total Amount Due	\$5,425,973.73	+	Forfeited Tax	
				Total	\$4,873,422.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$411,837.07	\$367,235.20
DORR TWP RD & BR	\$4,420.03	\$3,882.24
GRAFTON TWP RD & BR	\$15,834.44	\$14,398.84
NUNDA TWP RD & BR	\$63,843.33	\$56,311.78
Totals	\$495,934.87	\$441,828.06

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
07/22/2024	\$32,250.96
08/05/2024	\$29,375.47
08/19/2024	\$59,075.34
09/03/2024	\$217,120.12
09/16/2024	\$1,656,292.22
Totals: 9 Distributions	\$4,872,665.21
Grand Totals: 9 Distributions	\$4,872,665.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2012	\$-0.04	\$-0.03	\$-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	\$705,225.33	\$466,345.61	\$238,879.72	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$3,201,811.58	\$2,117,267.66	\$1,084,543.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$456,460.40	\$301,844.38	\$154,616.02	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$67,339.88	\$44,529.96	\$22,809.92	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$441,828.06	\$286,385.41	\$155,442.65	\$0.00	\$0.00	\$0.00
Totals	\$4,872,665.21	\$3,216,372.99	\$1,656,292.22	\$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

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	\$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	\$8,758,373.11
+	Supplements	\$113,550.76	+	Railroad	\$16,919.14
-	Cancellations	\$136,737.74	+	Mobile Home	\$566.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,065.55	+	Prior Year Real Estate	(\$6,767.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$24.11
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$245.22
		Adjusted Amount Due		-	Abatements/Refunds
		\$9,873,402.35		Total Collected	
+	Prior Year Real Estate Tax	(\$6,767.10)	+	\$8,769,361.32	
+	Prior Year Mobile Home Tax	\$24.11	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$245.22	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$9,866,904.58		Total	
				\$8,770,860.03	

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
07/22/2024	\$58,347.51
08/05/2024	\$53,438.15
08/19/2024	\$106,894.26
09/03/2024	\$397,944.96
09/16/2024	\$2,970,522.54
Totals: 9 Distributions	\$8,769,361.32
Grand Totals: 9 Distributions	\$8,769,361.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$6,743,630.05	\$4,459,301.19	\$2,284,328.86	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$2,025,731.27	\$1,339,537.59	\$686,193.68	\$0.00	\$0.00	\$0.00
Totals	\$8,769,361.32	\$5,798,838.78	\$2,970,522.54	\$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	\$894,205.19
+ Supplements	\$16,370.56	+ Railroad	\$3,335.04
- Cancellations	\$19,139.07	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+ Prior Year Real Estate	(\$72.91)
+/- Road & Bridge Transfer	\$61,167.65	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$80.67
Adjusted Amount Due	\$1,017,866.74	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$72.91)	Total Collected	\$897,547.99
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$80.67	+ County Trustee	
Total Amount Due	\$1,017,874.50	+ Forfeited Tax	
		Total	\$897,547.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$68,579.65	\$61,167.65
Totals	\$68,579.65	\$61,167.65

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
07/22/2024	\$4,258.34
08/05/2024	\$4,391.34
08/19/2024	\$6,779.50
09/03/2024	\$24,643.99
09/16/2024	\$326,723.44
Totals: 9 Distributions	\$897,547.99
Grand Totals: 9 Distributions	\$897,547.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$236,070.87	\$149,914.88	\$86,155.99	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$19,353.01	\$12,289.97	\$7,063.04	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$81,879.12	\$51,996.65	\$29,882.47	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$350,593.91	\$222,641.77	\$127,952.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22,702.73	\$14,417.19	\$8,285.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$45,034.89	\$28,599.03	\$16,435.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79,646.80	\$50,579.04	\$29,067.76	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$1,638.46	\$1,040.49	\$597.97	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,896.06	\$-1,204.08	\$-691.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,356.61	\$861.50	\$495.11	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$61,167.65	\$39,688.11	\$21,479.54	\$0.00	\$0.00	\$0.00
Totals	\$897,547.99	\$570,824.55	\$326,723.44	\$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	\$186,724.21
+	Supplements	\$1,205.01	+	Railroad	\$0.00
-	Cancellations	\$1,442.89	+	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	\$6,320.12	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$217,643.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.32	Total Collected \$186,724.53		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$217,644.17	+	Forfeited Tax	
				Total	\$186,724.53

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	\$7,353.88	\$6,320.12
Totals	\$7,353.88	\$6,320.12

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
07/22/2024	\$2,777.80
08/05/2024	\$590.07
08/19/2024	\$1,446.85
09/03/2024	\$3,730.75
09/16/2024	\$66,760.67
Totals: 9 Distributions	\$186,724.53
Grand Totals: 9 Distributions	\$186,724.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,221.82	\$41,879.65	\$23,342.17	\$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	\$10,554.90	\$6,777.41	\$3,777.49	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$31,555.43	\$20,262.09	\$11,293.34	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$60,866.64	\$39,083.14	\$21,783.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,275.62	\$1,461.20	\$814.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,290.23	\$7,891.69	\$4,398.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,264.45	\$7,233.03	\$4,031.42	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-13,795.34	\$-8,858.14	\$-4,937.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$170.66	\$109.58	\$61.08	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,320.12	\$4,124.21	\$2,195.91	\$0.00	\$0.00	\$0.00
Totals	\$186,724.53	\$119,963.86	\$66,760.67	\$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	\$113,281.62
+	Supplements	\$1,665.69	+	Railroad	\$0.00
-	Cancellations	\$1,890.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$274.52	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$164.82)
+/-	Road & Bridge Transfer	\$8,139.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$32.76
	Adjusted Amount Due	\$126,906.10	-	Abatements/Refunds	\$274.52
+	Prior Year Real Estate Tax	(\$164.82)		Total Collected	\$112,875.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$32.76	+	County Trustee	
	Total Amount Due	\$126,774.04	+	Forfeited Tax	
				Total	\$112,875.04

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$3,219.38	\$2,870.67
NUNDA TWP RD & BR	\$5,976.77	\$5,269.08
Totals	\$9,196.15	\$8,139.75

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
07/22/2024	\$1,142.27
08/19/2024	\$1,286.11
09/03/2024	\$3,134.02
09/16/2024	\$43,860.43
Totals: 8 Distributions	\$112,875.04
Grand Totals: 8 Distributions	\$112,875.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,583.91	\$49,630.43	\$31,953.48	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,086.62	\$6,136.04	\$3,950.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,068.94	\$6,125.30	\$3,943.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,249.22	\$2,584.95	\$1,664.27	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,461.61	\$-889.16	\$-572.45	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$208.21	\$126.66	\$81.55	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,139.75	\$5,300.39	\$2,839.36	\$0.00	\$0.00	\$0.00
Totals	\$112,875.04	\$69,014.61	\$43,860.43	\$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	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Real Estate Abatement	\$274.52	20-05-232-012 2019-2020 PTAB by TBA
Totals 1 entries			\$274.52	

Settlement Sheet
McHenry County
VCGW - GREENWOOD VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$5,876.76
+	Supplements	\$93.96	+	Railroad	\$0.00
-	Cancellations	\$121.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.84
+/-	Road & Bridge Transfer	\$5,877.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,849.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.84	Total Collected \$5,877.60		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,850.56	+	Forfeited Tax	
				Total	\$5,877.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	\$6,204.40	\$5,655.88
HEBRON TWP RD & BR	\$76.02	\$66.88
MCHENRY TWP RD & BR	\$176.72	\$154.84
Totals	\$6,457.14	\$5,877.60

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
07/22/2024	\$26.00
08/05/2024	\$22.16
08/19/2024	\$68.81
09/03/2024	\$125.08
09/16/2024	\$2,188.10
Totals: 9 Distributions	\$5,877.60
Grand Totals: 9 Distributions	\$5,877.60

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	\$5,877.60	\$3,689.50	\$2,188.10	\$0.00	\$0.00	\$0.00
Totals	\$5,877.60	\$3,689.50	\$2,188.10	\$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	\$2,601,479.40
+	Supplements	\$31,197.56	+	Railroad	\$22,467.44
-	Cancellations	\$40,241.71	+	Mobile Home	\$34.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$168.35	+	Prior Year Real Estate	\$71.33
+/-	Road & Bridge Transfer	\$75,765.75	+	Prior Year Mobile Home	\$94.30
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3,710.25
	Adjusted Amount Due	\$3,048,510.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$71.33	Total Collected \$2,627,857.64		
+	Prior Year Mobile Home Tax	\$94.30	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,710.25	+	County Trustee	
	Total Amount Due	\$3,052,386.26	+	Forfeited Tax	
				Total	\$2,627,991.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALDEN TWP RD & BR	\$80.44	\$66.76
CHEMUNG TWP RD & BR	\$60,277.47	\$50,442.47
DUNHAM TWP RD & BR	\$29,204.88	\$25,256.52
Totals	\$89,562.79	\$75,765.75

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
07/22/2024	\$20,613.23
08/05/2024	\$9,648.13
08/19/2024	\$87,561.00
09/03/2024	\$145,152.25
09/16/2024	\$715,657.78
Totals: 9 Distributions	\$2,627,857.64
Grand Totals: 9 Distributions	\$2,627,857.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$419,586.96	\$305,210.94	\$114,376.02	\$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	\$92,066.74	\$66,970.09	\$25,096.65	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$479,328.77	\$348,667.58	\$130,661.19	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$659,930.08	\$480,038.42	\$179,891.66	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$386,851.20	\$281,398.67	\$105,452.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21,646.82	\$15,746.06	\$5,900.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$97,423.55	\$70,866.67	\$26,556.88	\$0.00	\$0.00	\$0.00
042 - PARKS	\$236,487.01	\$172,022.53	\$64,464.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$119,335.81	\$86,805.82	\$32,529.99	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$35,093.83	\$25,527.54	\$9,566.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,341.12	\$3,157.77	\$1,183.35	\$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
999 - ROAD & BRIDGE TRANSFER IN	\$75,765.75	\$55,787.77	\$19,977.98	\$0.00	\$0.00	\$0.00
Totals	\$2,627,857.64	\$1,912,199.86	\$715,657.78	\$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
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
2022	RE - Real Estate	Payment In Lieu of Tax	\$46.00	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$306.47	mchenry co pilot 2022 by TBA
Totals	12 entries		\$3,710.25	

Settlement Sheet McHenry County VCHE - HEBRON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$226,619.80	
+	Supplements	\$2,321.74	
-	Cancellations	\$2,708.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,076.33	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$246,309.49	
+	Prior Year Real Estate Tax	(\$43.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$246,266.46	

Current Year Taxes Paid

	Real Estate	\$224,556.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$43.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$224,513.71
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$224,513.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HEBRON TWP RD & BR	\$22,810.58	\$20,076.33
Totals	\$22,810.58	\$20,076.33

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
07/22/2024	\$1,241.63
08/05/2024	\$340.72
08/19/2024	\$1,705.99
09/03/2024	\$6,183.74
09/16/2024	\$78,501.83
Totals: 9 Distributions	\$224,513.71
Grand Totals: 9 Distributions	\$224,513.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,500.37	\$58,431.73	\$32,068.64	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$40,833.69	\$26,364.33	\$14,469.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,125.55	\$3,954.97	\$2,170.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,085.03	\$23,298.36	\$12,786.67	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$12,251.13	\$7,909.96	\$4,341.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,375.24	\$11,864.00	\$6,511.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$266.37	\$171.98	\$94.39	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$20,076.33	\$14,016.55	\$6,059.78	\$0.00	\$0.00	\$0.00
Totals	\$224,513.71	\$146,011.88	\$78,501.83	\$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	\$32,377.84
+ Supplements	\$658.45	+	Railroad	\$0.00
- Cancellations	\$752.77	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$6.68	+	Prior Year Real Estate	(\$5.31)
+/- Road & Bridge Transfer	\$2,439.55	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$29.94
Adjusted Amount Due	\$35,329.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$5.31)	Total Collected \$32,402.47		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$29.94	+	County Trustee	
Total Amount Due	\$35,354.54	+	Forfeited Tax	
			Total	\$32,409.15

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$2,767.30	\$2,439.55
Totals	\$2,767.30	\$2,439.55

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
07/22/2024	\$181.23
08/05/2024	\$138.63
08/19/2024	\$362.72
09/03/2024	\$863.09
09/16/2024	\$11,616.29
Totals: 9 Distributions	\$32,402.47
Grand Totals: 9 Distributions	\$32,402.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,490.22	\$15,046.73	\$8,443.49	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,418.15	\$4,111.16	\$2,306.99	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$54.55	\$34.94	\$19.61	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,439.55	\$1,593.35	\$846.20	\$0.00	\$0.00	\$0.00
Totals	\$32,402.47	\$20,786.18	\$11,616.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$4.18	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 VCHS - HAMPSHIRE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$61.65	+		Real Estate	\$65.64
+	Supplements	\$0.04	+		Railroad	\$0.00
-	Cancellations	\$0.05	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3.99	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$65.63	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$65.64
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
Total Amount Due		\$65.63	+		Forfeited Tax	
			Total			\$65.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	\$4.60	\$3.99
Totals	\$4.60	\$3.99

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
07/22/2024	\$0.02
08/05/2024	\$0.04
08/19/2024	\$0.05
09/03/2024	\$0.12
09/16/2024	\$32.05
Totals: 9 Distributions	\$65.63
Grand Totals: 9 Distributions	\$65.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35.20	\$17.60	\$17.59	\$0.01	\$0.00	\$0.00
005 - IMRF	\$0.46	\$0.23	\$0.23	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21.72	\$10.86	\$10.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.10	\$0.55	\$0.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2.11	\$1.05	\$1.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1.06	\$0.53	\$0.53	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3.99	\$2.76	\$1.23	\$0.00	\$0.00	\$0.00
Totals	\$65.64	\$33.58	\$32.05	\$0.01	\$0.00	\$0.00

Settlement Sheet McHenry County VCHU - HUNTLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$3,395,414.69	
+	Supplements	\$37,151.55	
-	Cancellations	\$43,917.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$39,644.66	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,428,293.49	
+	Prior Year Real Estate Tax	(\$30.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,195.50	
	Total Amount Due	\$3,429,458.39	

Current Year Taxes Paid

	Real Estate	\$3,146,652.70
	Railroad	\$1,271.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$30.60)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,195.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,149,089.16
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$3,149,089.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRAFTON TWP RD & BR	\$43,595.93	\$39,644.66
Totals	\$43,595.93	\$39,644.66

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
07/22/2024	\$21,832.54
08/05/2024	\$13,662.79
08/19/2024	\$27,587.25
09/03/2024	\$105,292.81
09/16/2024	\$1,179,413.05
Totals: 9 Distributions	\$3,149,089.16
Grand Totals: 9 Distributions	\$3,149,089.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,777,510.86	\$1,111,867.63	\$665,643.23	\$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	\$146,796.87	\$91,824.29	\$54,972.58	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$891,552.37	\$557,683.34	\$333,869.03	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$146,796.87	\$91,824.29	\$54,972.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$146,796.87	\$91,824.29	\$54,972.58	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-9.34	\$-5.85	\$-3.49	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$39,644.66	\$24,658.12	\$14,986.54	\$0.00	\$0.00	\$0.00
Totals	\$3,149,089.16	\$1,969,676.11	\$1,179,413.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,195.50	mchenry co pilot 2022 by TBA
Totals	1 entries		\$1,195.50	

Settlement Sheet McHenry County VCIL - ISLAND LAKE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$850,319.07	+	Real Estate	\$793,761.20
+	Supplements	\$7,807.37	+	Railroad	\$0.00
-	Cancellations	\$9,261.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$242.72)
+/-	Road & Bridge Transfer	\$22,176.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.99
		Adjusted Amount Due	-	Total Collected	\$793,520.47
+	Prior Year Real Estate Tax	(\$242.72)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$1.99	+	Forfeited Tax	
		Total Amount Due	+	Total	\$793,520.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$25,156.19	\$22,176.46
Totals	\$25,156.19	\$22,176.46

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
07/22/2024	\$6,104.26
08/05/2024	\$3,490.21
08/19/2024	\$9,941.94
09/03/2024	\$16,982.03
09/16/2024	\$310,390.11
Totals: 9 Distributions	\$793,520.47
Grand Totals: 9 Distributions	\$793,520.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$371,173.85	\$225,514.51	\$145,659.34	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$51,181.00	\$31,096.09	\$20,084.91	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$88,853.43	\$53,984.77	\$34,868.66	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$117,515.03	\$71,398.73	\$46,116.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,033.63	\$6,096.14	\$3,937.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$63,058.12	\$38,312.27	\$24,745.85	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85,986.33	\$52,242.80	\$33,743.53	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-17,670.71	\$-10,736.21	\$-6,934.50	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,213.33	\$737.18	\$476.15	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$22,176.46	\$14,484.08	\$7,692.38	\$0.00	\$0.00	\$0.00
Totals	\$793,520.47	\$483,130.36	\$310,390.11	\$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	\$992,404.25
+	Supplements	\$11,494.12	+	Railroad	\$0.00
-	Cancellations	\$13,286.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$20.25
+/-	Road & Bridge Transfer	\$86,415.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$336.51
	Adjusted Amount Due	\$1,138,500.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.25	Total Collected \$992,761.01		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$336.51	+	County Trustee	
	Total Amount Due	\$1,138,857.32	+	Forfeited Tax	
				Total	\$992,761.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$98,440.96	\$86,415.51
Totals	\$98,440.96	\$86,415.51

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
07/22/2024	\$8,662.94
08/05/2024	\$5,887.53
08/19/2024	\$8,707.59
09/03/2024	\$34,653.26
09/16/2024	\$331,776.00
Totals: 9 Distributions	\$992,761.01
Grand Totals: 9 Distributions	\$992,761.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$414,438.28	\$276,557.67	\$137,880.61	\$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	\$173,390.22	\$115,704.55	\$57,685.67	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$315,304.02	\$210,404.67	\$104,899.35	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$859.22	\$573.37	\$285.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,353.76	\$1,570.68	\$783.08	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$86,415.51	\$56,174.07	\$30,241.44	\$0.00	\$0.00	\$0.00
Totals	\$992,761.01	\$660,985.01	\$331,776.00	\$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

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	\$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	\$5,302,079.47
+	Supplements	\$71,140.17	+	Railroad	\$0.00
-	Cancellations	\$82,067.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$201.14)
+/-	Road & Bridge Transfer	\$205,086.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,742,847.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$201.14)	Total Collected \$5,301,878.33		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,742,646.03	+	Forfeited Tax	
				Total	\$5,301,878.33

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$202,054.57	\$180,148.36
GRAFTON TWP RD & BR	\$27,424.24	\$24,937.88
Totals	\$229,478.81	\$205,086.24

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
07/22/2024	\$22,951.11
08/05/2024	\$20,514.23
08/19/2024	\$56,512.50
09/03/2024	\$155,445.33
09/16/2024	\$2,056,709.11
Totals: 9 Distributions	\$5,301,878.33
Grand Totals: 9 Distributions	\$5,301,878.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,090,298.68	\$3,109,038.05	\$1,981,260.63	\$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	\$927.63	\$566.58	\$361.05	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$927.63	\$566.58	\$361.05	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$927.63	\$566.58	\$361.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$927.63	\$566.58	\$361.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$927.63	\$566.58	\$361.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$927.63	\$566.58	\$361.05	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$927.63	\$566.58	\$361.05	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$205,086.24	\$132,165.11	\$72,921.13	\$0.00	\$0.00	\$0.00
Totals	\$5,301,878.33	\$3,245,169.22	\$2,056,709.11	\$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	\$256,433.06	
+	Supplements	\$2,469.02	+	Railroad	\$0.00
-	Cancellations	\$2,753.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.24
+/-	Road & Bridge Transfer	\$20,610.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$211.07
Adjusted Amount Due		\$290,335.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.24	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$211.07	+	County Trustee	
Total Amount Due		\$290,550.93	+	Forfeited Tax	
			Total		
			\$256,648.37		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$19,939.25	\$17,503.64
NUNDA TWP RD & BR	\$3,523.73	\$3,106.44
Totals	\$23,462.98	\$20,610.08

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
07/22/2024	\$1,373.32
08/05/2024	\$920.18
08/19/2024	\$2,692.10
09/03/2024	\$6,906.90
09/16/2024	\$93,264.59
Totals: 9 Distributions	\$256,648.37
Grand Totals: 9 Distributions	\$256,648.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$227,125.99	\$144,313.93	\$82,812.06	\$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	\$25,205.57	\$16,015.40	\$9,190.17	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-16,494.36	\$-10,480.38	\$-6,013.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$201.09	\$127.77	\$73.32	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$20,610.08	\$13,407.06	\$7,203.02	\$0.00	\$0.00	\$0.00
Totals	\$256,648.37	\$163,383.78	\$93,264.59	\$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

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	\$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	\$1,658,139.09
+ Supplements	\$30,391.18	+	Railroad	\$0.00
- Cancellations	\$34,535.37	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$185.24)
+/- Road & Bridge Transfer	\$17,268.03	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$256.87
Adjusted Amount Due	\$1,886,644.57	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$185.24)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,658,210.72
+ Prior Year Misc. Adjustments	\$256.87	+	Hold Back	\$0.00
Total Amount Due	\$1,886,716.20	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,658,210.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$5,848.46	\$5,213.55
DORR TWP RD & BR	\$2,118.55	\$1,856.97
GRAFTON TWP RD & BR	\$11,214.33	\$10,197.51
Totals	\$19,181.34	\$17,268.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$40,852.93
06/10/2024	\$223,652.25
06/24/2024	\$704,595.65
07/08/2024	\$28,139.78
07/22/2024	\$10,905.77
08/05/2024	\$5,254.56
08/19/2024	\$12,173.06
09/03/2024	\$43,435.71
09/16/2024	\$589,201.01
Totals: 9 Distributions	\$1,658,210.72
Grand Totals: 9 Distributions	\$1,658,210.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$391,929.33	\$252,712.01	\$139,217.32	\$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	\$70,069.89	\$45,180.35	\$24,889.54	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$805,791.48	\$519,566.06	\$286,225.42	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$366,693.24	\$236,440.03	\$130,253.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,052.45	\$3,257.76	\$1,794.69	\$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	\$1,406.30	\$906.77	\$499.53	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$17,268.03	\$10,946.73	\$6,321.30	\$0.00	\$0.00	\$0.00
Totals	\$1,658,210.72	\$1,069,009.71	\$589,201.01	\$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	\$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	\$1,753,594.87
+	Supplements	\$15,147.04	+	Railroad	\$6,664.80
-	Cancellations	\$24,215.61	+	Mobile Home	\$761.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,850.42	+	Prior Year Real Estate	\$1,119.68
+/-	Road & Bridge Transfer	\$93,084.71	+	Prior Year Mobile Home	\$83.63
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$18,278.79
	Adjusted Amount Due	\$1,995,231.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,119.68	Total Collected \$1,780,503.45		
+	Prior Year Mobile Home Tax	\$83.63	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18,278.79	+	County Trustee	
	Total Amount Due	\$2,014,713.91	+	Forfeited Tax	
				Total	\$1,781,592.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	\$1,124.06	\$970.44
MARENGO TWP RD & BR	\$80,316.88	\$68,976.71
RILEY TWP RD & BR	\$24,911.08	\$21,615.96
SENECA TWP RD & BR	\$1,757.41	\$1,521.60
Totals	\$108,109.43	\$93,084.71

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
07/22/2024	\$12,606.27
08/05/2024	\$8,469.08
08/19/2024	\$32,591.44
09/03/2024	\$54,034.87
09/16/2024	\$555,924.26
Totals: 9 Distributions	\$1,780,503.45
Grand Totals: 9 Distributions	\$1,780,503.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$402,392.05	\$276,427.22	\$125,964.83	\$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	\$49,174.75	\$33,781.08	\$15,393.67	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$358,611.91	\$246,351.99	\$112,259.92	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$565,393.25	\$388,402.46	\$176,990.79	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$89.43	\$61.43	\$28.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$89.43	\$61.43	\$28.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20,237.20	\$13,902.14	\$6,335.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$54,949.10	\$37,747.83	\$17,201.27	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$59,257.08	\$40,707.24	\$18,549.84	\$0.00	\$0.00	\$0.00
046 - ESDA	\$2,006.36	\$1,378.29	\$628.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95,627.72	\$65,692.41	\$29,935.31	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,560.83	\$1,072.22	\$488.61	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$58,145.08	\$39,943.33	\$18,201.75	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$19,884.55	\$13,659.89	\$6,224.66	\$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
999 - ROAD & BRIDGE TRANSFER IN	\$93,084.71	\$65,390.23	\$27,694.48	\$0.00	\$0.00	\$0.00
Totals	\$1,780,503.45	\$1,224,579.19	\$555,924.26	\$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
2022	RE - Real Estate	Back Tax Collected	\$18,065.03	11-35-100-052 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$29.65	11-25-352-003 trustee redemption by TBA
Totals 4 entries			\$18,278.79	

Settlement Sheet McHenry County VCMC - MCCULLOM LAKE VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,136.06	+	Real Estate	\$64,012.88
+ Supplements	\$820.59	+	Railroad	\$0.00
- Cancellations	\$928.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.57
+/- Road & Bridge Transfer	\$6,635.81	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$28.35
Adjusted Amount Due	\$74,663.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.57	Total Collected \$64,042.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$28.35	+	County Trustee	
Total Amount Due	\$74,693.87	+	Forfeited Tax	
			Total	\$64,042.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$7,558.93	\$6,635.81
Totals	\$7,558.93	\$6,635.81

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
07/22/2024	\$566.24
08/05/2024	\$528.35
08/19/2024	\$689.36
09/03/2024	\$708.63
09/16/2024	\$23,169.02
Totals: 9 Distributions	\$64,042.80
Grand Totals: 9 Distributions	\$64,042.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,107.83	\$24,269.34	\$13,838.49	\$0.00	\$0.00	\$0.00
003C - BOND 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,053.90	\$12,134.66	\$6,919.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$245.26	\$156.20	\$89.06	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,635.81	\$4,313.58	\$2,322.23	\$0.00	\$0.00	\$0.00
Totals	\$64,042.80	\$40,873.78	\$23,169.02	\$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	\$4,443,836.93
+	Supplements	\$61,079.43	+	Railroad	\$2,603.96
-	Cancellations	\$73,846.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$175.19)
+/-	Road & Bridge Transfer	\$237,308.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,330.61
	Adjusted Amount Due	\$4,962,507.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$175.19)	Total Collected \$4,447,596.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,330.61	+	County Trustee	
	Total Amount Due	\$4,963,662.52	+	Forfeited Tax	
				Total	\$4,447,596.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$213,961.26	\$187,843.40
NUNDA TWP RD & BR	\$56,111.27	\$49,464.92
Totals	\$270,072.53	\$237,308.32

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
07/22/2024	\$49,101.80
08/05/2024	\$26,229.85
08/19/2024	\$50,042.64
09/03/2024	\$204,693.45
09/16/2024	\$1,525,887.42
Totals: 9 Distributions	\$4,447,596.31
Grand Totals: 9 Distributions	\$4,447,596.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$290,286.70	\$190,792.74	\$99,493.96	\$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	\$1,478,312.11	\$971,629.83	\$506,682.28	\$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	\$354,737.83	\$233,153.65	\$121,584.18	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$486,936.64	\$320,042.13	\$166,894.51	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$631,256.91	\$414,897.53	\$216,359.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,485.02	\$15,435.68	\$8,049.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$444,307.48	\$292,023.86	\$152,283.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$500,965.30	\$329,262.55	\$171,702.75	\$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	\$237,308.32	\$154,470.92	\$82,837.40	\$0.00	\$0.00	\$0.00
Totals	\$4,447,596.31	\$2,921,708.89	\$1,525,887.42	\$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	\$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
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	\$321,524.09
+	Supplements	\$4,318.06	+	Railroad	\$0.00
-	Cancellations	\$4,788.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.48
+/-	Road & Bridge Transfer	\$11,607.53	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$89.61
	Adjusted Amount Due	\$356,208.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.48	Total Collected \$321,614.18		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$89.61	+	County Trustee	
	Total Amount Due	\$356,298.66	+	Forfeited Tax	
				Total	\$321,614.18

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$696.51	\$620.10
NUNDA TWP RD & BR	\$12,463.95	\$10,987.43
Totals	\$13,160.46	\$11,607.53

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
07/22/2024	\$1,958.56
08/05/2024	\$2,338.13
08/19/2024	\$1,419.03
09/03/2024	\$8,452.78
09/16/2024	\$122,789.89
Totals: 9 Distributions	\$321,614.18
Grand Totals: 9 Distributions	\$321,614.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$224,359.25	\$138,409.68	\$85,949.57	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$49,369.80	\$30,456.77	\$18,913.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,283.21	\$3,876.18	\$2,407.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,172.88	\$17,997.08	\$11,175.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$821.51	\$506.80	\$314.71	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$11,607.53	\$7,577.78	\$4,029.75	\$0.00	\$0.00	\$0.00
Totals	\$321,614.18	\$198,824.29	\$122,789.89	\$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
2022	RE - Real Estate	Back Tax Collected	\$12.09	14-36-479-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.09	14-36-479-021 trustee redemption by TBA
Totals 5 entries			\$89.61	

Settlement Sheet McHenry County VCPG - PRAIRIE GROVE VILLAGE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$386,814.82	+	Real Estate	\$346,708.14	
+	Supplements	\$3,479.24	+	Railroad	\$0.00
-	Cancellations	\$10,213.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.99
+/-	Road & Bridge Transfer	\$17,151.43	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$221.13
Adjusted Amount Due		\$397,231.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.99	Total Collected		\$346,930.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$221.13	+	County Trustee	
Total Amount Due		\$397,453.78	+	Forfeited Tax	
			Total		\$346,930.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$19,456.12	\$17,151.43
Totals	\$19,456.12	\$17,151.43

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
07/22/2024	\$6,501.50
08/05/2024	\$2,904.75
08/19/2024	\$2,472.19
09/03/2024	\$12,271.97
09/16/2024	\$119,550.91
Totals: 9 Distributions	\$346,930.26
Grand Totals: 9 Distributions	\$346,930.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,766.04	\$43,766.60	\$22,999.44	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$172,641.85	\$113,170.52	\$59,471.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,115.20	\$3,353.13	\$1,762.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$42,627.87	\$27,943.51	\$14,684.36	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$42,627.87	\$27,943.51	\$14,684.36	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$17,151.43	\$11,202.08	\$5,949.35	\$0.00	\$0.00	\$0.00
Totals	\$346,930.26	\$227,379.35	\$119,550.91	\$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
2022	RE - Real Estate	Back Tax Collected	\$172.80	14-26-226-006 trustee redemption by TBA
Totals 2 entries			\$221.13	

Settlement Sheet

McHenry County

VCRC - RICHMOND VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$578,333.20	+	Real Estate	\$504,546.73
+	Supplements	\$5,081.46	+	Railroad	\$0.00
-	Cancellations	\$6,024.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$369.46)
+/-	Road & Bridge Transfer	\$8,672.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,550.93
	Adjusted Amount Due	\$586,062.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$369.46)		Total Collected	\$505,728.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,550.93	+	County Trustee	
	Total Amount Due	\$587,243.93	+	Forfeited Tax	
				Total	\$505,728.20

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
RICHMOND TWP RD & BR	\$10,340.39	\$8,672.07
Totals	\$10,340.39	\$8,672.07

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
07/22/2024	\$4,232.67
08/05/2024	\$4,540.64
08/19/2024	\$5,664.40
09/03/2024	\$38,125.98
09/16/2024	\$153,403.92
Totals: 9 Distributions	\$505,728.20
Grand Totals: 9 Distributions	\$505,728.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,662.03	\$134,922.57	\$58,739.46	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$17,189.69	\$11,975.90	\$5,213.79	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$223,461.03	\$155,683.24	\$67,777.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,032.72	\$8,383.08	\$3,649.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,032.72	\$8,383.08	\$3,649.64	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,519.49	\$23,352.72	\$10,166.77	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$4,297.55	\$2,994.06	\$1,303.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$860.90	\$599.78	\$261.12	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,672.07	\$6,029.85	\$2,642.22	\$0.00	\$0.00	\$0.00
Totals	\$505,728.20	\$352,324.28	\$153,403.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$744.08	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$806.85	mchenry co pilot 2022 by TBA
Totals 2 entries			\$1,550.93	

Settlement Sheet McHenry County VCRW - RINGWOOD VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,814.31	+	Real Estate	\$111,894.98
+	Supplements	\$899.25	+	Railroad	\$0.00
-	Cancellations	\$1,374.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.50
+/-	Road & Bridge Transfer	\$14,993.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,332.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.50	Total Collected \$111,898.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$128,335.96	+	Forfeited Tax	
				Total	\$111,898.48

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$17,080.07	\$14,993.87
Totals	\$17,080.07	\$14,993.87

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
07/22/2024	\$810.53
08/05/2024	\$1,248.47
08/19/2024	\$1,042.71
09/03/2024	\$4,424.41
09/16/2024	\$34,843.58
Totals: 9 Distributions	\$111,898.48
Grand Totals: 9 Distributions	\$111,898.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,767.30	\$67,212.83	\$29,554.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$137.31	\$95.37	\$41.94	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$14,993.87	\$9,746.70	\$5,247.17	\$0.00	\$0.00	\$0.00
Totals	\$111,898.48	\$77,054.90	\$34,843.58	\$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	\$756,204.22
+ Supplements	\$15,167.15	+	Railroad	\$277.66
- Cancellations	\$16,261.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.23
+/- Road & Bridge Transfer	\$38,661.05	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$39.98
Adjusted Amount Due	\$886,498.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$12.23	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$756,534.09	
+ Prior Year Misc. Adjustments	\$39.98	+	Hold Back	\$0.00
Total Amount Due	\$886,550.84	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total	\$756,534.09	

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	\$24,806.11	\$21,316.59
MCHENRY TWP RD & BR	\$7.27	\$6.70
RICHMOND TWP RD & BR	\$20,680.39	\$17,337.76
Totals	\$45,493.77	\$38,661.05

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
07/22/2024	\$2,792.18
08/05/2024	\$4,654.22
08/19/2024	\$7,662.34
09/03/2024	\$23,362.82
09/16/2024	\$250,326.06
Totals: 9 Distributions	\$756,534.09
Grand Totals: 9 Distributions	\$756,534.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$442,166.01	\$295,795.07	\$146,370.94	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$273,902.32	\$183,231.99	\$90,670.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,804.71	\$1,207.29	\$597.42	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$38,661.05	\$25,973.68	\$12,687.37	\$0.00	\$0.00	\$0.00
Totals	\$756,534.09	\$506,208.03	\$250,326.06	\$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	
Original Amount Due	\$0.00
+ Supplements	\$189.89
- Cancellations	\$219.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$11,335.95
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,306.73
+ Prior Year Real Estate Tax	(\$4.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,302.60

Current Year Taxes Paid	
Real Estate	\$11,340.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$4.13)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,335.95
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,335.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$12,715.50	\$11,335.95
Totals	\$12,715.50	\$11,335.95

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
07/22/2024	\$67.01
08/05/2024	\$61.07
08/19/2024	\$134.77
09/03/2024	\$409.93
09/16/2024	\$3,995.27
Totals: 9 Distributions	\$11,335.95
Grand Totals: 9 Distributions	\$11,335.95

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	\$11,335.95	\$7,340.68	\$3,995.27	\$0.00	\$0.00	\$0.00
Totals	\$11,335.95	\$7,340.68	\$3,995.27	\$0.00	\$0.00	\$0.00

Settlement Sheet McHenry County VCUN - UNION VILLAGE

Current Year Taxes Due

	Original Amount Due	\$100,725.77	
+	Supplements	\$1,495.44	
-	Cancellations	\$1,710.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,147.99	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$107,658.52	
+	Prior Year Real Estate Tax	(\$0.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,658.35	

Current Year Taxes Paid

	Real Estate	\$85,264.26
	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	\$86,660.60
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$86,660.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	\$8,262.98	\$7,147.99
Totals	\$8,262.98	\$7,147.99

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
07/22/2024	\$812.03
08/05/2024	\$62.35
08/19/2024	\$618.12
09/03/2024	\$2,302.18
09/16/2024	\$24,234.83
Totals: 9 Distributions	\$86,660.60
Grand Totals: 9 Distributions	\$86,660.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,522.08	\$40,843.95	\$15,678.13	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,200.29	\$3,757.83	\$1,442.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,578.67	\$12,702.70	\$4,875.97	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$211.57	\$152.88	\$58.69	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,147.99	\$4,968.41	\$2,179.58	\$0.00	\$0.00	\$0.00
Totals	\$86,660.60	\$62,425.77	\$24,234.83	\$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	\$621,094.34
+	Supplements	\$10,385.15	+	Railroad	\$0.00
-	Cancellations	\$13,582.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$8.66
+/-	Road & Bridge Transfer	\$59,135.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$48.81
	Adjusted Amount Due	\$675,112.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$8.66	Total Collected \$621,151.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$48.81	+	County Trustee	
	Total Amount Due	\$675,169.90	+	Forfeited Tax	
				Total	\$621,151.81

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	\$43,753.43	\$39,885.31
MCHENRY TWP RD & BR	\$21,928.97	\$19,249.92
Totals	\$65,682.40	\$59,135.23

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
07/22/2024	\$3,588.40
08/05/2024	\$3,010.26
08/19/2024	\$4,909.32
09/03/2024	\$14,393.37
09/16/2024	\$241,509.21
Totals: 9 Distributions	\$621,151.81
Grand Totals: 9 Distributions	\$621,151.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$381,150.02	\$232,040.60	\$149,109.42	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$160,628.27	\$97,789.01	\$62,839.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,714.83	\$4,696.73	\$3,018.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,530.13	\$5,801.86	\$3,728.27	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,362.90	\$829.72	\$533.18	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,630.43	\$992.60	\$637.83	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$59,135.23	\$37,492.08	\$21,643.15	\$0.00	\$0.00	\$0.00
Totals	\$621,151.81	\$379,642.60	\$241,509.21	\$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	\$9,956,079.49
+	Supplements	\$124,913.69	+	Railroad	\$27,998.79
-	Cancellations	\$167,877.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$27.00
+/-	Road & Bridge Transfer	\$193,730.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,378.25
	Adjusted Amount Due	\$11,147,720.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$27.00	Total Collected \$9,985,483.53		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,378.25	+	County Trustee	
	Total Amount Due	\$11,149,125.89	+	Forfeited Tax	
				Total	\$9,985,483.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	\$129,822.59	\$113,836.56
GREENWOOD TWP RD & B	\$71,311.99	\$65,010.14
HARTLAND TWP RD & BR	\$912.63	\$790.67
SENECA TWP RD & BR	\$16,410.24	\$14,093.01
Totals	\$218,457.45	\$193,730.38

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
07/22/2024	\$33,359.58
08/05/2024	\$36,070.38
08/19/2024	\$172,833.16
09/03/2024	\$309,916.59
09/16/2024	\$3,503,624.57
Totals: 9 Distributions	\$9,985,483.53
Grand Totals: 9 Distributions	\$9,985,483.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,138,291.21	\$738,808.32	\$399,482.89	\$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	\$498,194.59	\$323,353.39	\$174,841.20	\$0.00	\$0.00	\$0.00
003F - BOND 2022A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - BOND 2022B	\$554,790.96	\$360,087.30	\$194,703.66	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$574,315.70	\$372,759.84	\$201,555.86	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,181,504.69	\$1,415,906.49	\$765,598.20	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,643,712.26	\$1,066,852.11	\$576,860.15	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$1,422,682.97	\$923,392.95	\$499,290.02	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$214,586.26	\$139,277.29	\$75,308.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$35,622.39	\$23,120.72	\$12,501.67	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$378,431.70	\$245,621.26	\$132,810.44	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$88.12	\$57.20	\$30.92	\$0.00	\$0.00	\$0.00
042 - PARKS	\$267,119.04	\$173,373.73	\$93,745.31	\$0.00	\$0.00	\$0.00
044 - BAND	\$142,470.03	\$92,470.23	\$49,999.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$574,315.70	\$372,759.84	\$201,555.86	\$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
048 - SCHOOL CROSS GUARD	\$31,167.16	\$20,229.06	\$10,938.10	\$0.00	\$0.00	\$0.00
094 - LIBRARY BUILDING	\$891.06	\$578.34	\$312.72	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$133,569.31	\$86,693.22	\$46,876.09	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$193,730.38	\$126,517.67	\$67,212.71	\$0.00	\$0.00	\$0.00
Totals	\$9,985,483.53	\$6,481,858.96	\$3,503,624.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2022	RE - Real Estate	Back Tax Collected	\$271.11	13-05-393-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$110.14	13-07-288-013 trustee redemption by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$210.68	mchenry co pilot 2022 by TBA
Totals 9 entries			\$1,378.25	