

# Settlement Sheet

## McHenry County

### C001 - MCHENRY COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,973,844.83	+	Real Estate	\$72,124,460.40
+	Supplements	\$1,073,063.25	+	Railroad	\$159,429.44
-	Cancellations	\$1,254,872.33	+	Mobile Home	\$2,964.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$133.60
+	Mobile Home	\$3,892.20	+	Prior Year Real Estate	(\$12,987.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$185.20
+	Misc. Adjustments	\$133.60	+	Prior Year Misc. Adjustments	\$27,492.23
	<b>Adjusted Amount Due</b>	<b>\$73,796,061.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12,987.92)	<b>Total Collected</b> <b>\$72,301,677.04</b>		
+	Prior Year Mobile Home Tax	\$185.20	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27,492.23	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$73,810,751.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$72,302,605.15</b>

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
09/30/2024	\$6,397,498.71
10/15/2024	\$498,543.62
<b>Totals: 11 Distributions</b>	<b>\$72,301,677.04</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$72,301,677.04</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,106,382.02	\$37,843,626.06	\$262,755.96	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,056,196.40	\$4,028,227.61	\$27,968.79	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$8,796,728.11	\$8,736,071.79	\$60,656.32	\$0.00	\$0.00	\$0.00
008 - JT BRIDGE	\$488,759.32	\$485,389.18	\$3,370.14	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$10,727,110.60	\$10,653,143.69	\$73,966.91	\$0.00	\$0.00	\$0.00
020 - TB SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - MATCHING TAX	\$879,766.83	\$873,700.54	\$6,066.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,201,012.16	\$3,178,940.14	\$22,072.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,269,409.52	\$3,246,865.89	\$22,543.63	\$0.00	\$0.00	\$0.00
055 - VAC	\$645,147.85	\$640,699.35	\$4,448.50	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$9,760.68	\$9,693.40	\$67.28	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZEN	\$1,954,820.45	\$1,941,341.32	\$13,479.13	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$166,583.10	\$165,434.45	\$1,148.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,301,677.04</b>	<b>\$71,803,133.42</b>	<b>\$498,543.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	\$32.47	19-05-337-019 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$208.39	18-02-127-002 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$318.37	06-02-276-041 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$134.57	trustee redemption 14-31-476-033 by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.18	trustee redemption 09-06-357-015 by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.18	trustee redemption 09-06-357-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.00	trustee redemption 09-22-152-066 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.16	trustee redemption 09-32-202-008 by TBA
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 redemption 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

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	\$447.29	10-18-126-038 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.70	10-32-476-087 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.48	11-35-252-016 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.95	15-18-378-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.95	15-18-378-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$47.40	15-29-479-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.11	04-30-400-019 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.41	07-02-300-003 trustee sale by TBA
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

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	15-29-478-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.12	15-29-478-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.12	15-29-478-009 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.12	15-29-478-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.12	15-29-478-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.75	15-30-258-021 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.77	19-12-103-050 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.81	19-31-151-007 trustee redemption by TBA
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
2022	RE - Real Estate	Back Tax Collected	\$300.46	13-11-326-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$62.58	18-01-226-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.54	18-01-356-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.54	18-01-356-009 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.97	10-05-180-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$45.96	14-36-479-002 trustee redemption by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$12.69	15-20-234-012 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$25.42	15-20-277-004/005 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$25.42	15-20-230-018/023 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$12.72	15-20-277-009 PILOT 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>
2021	RE - Real Estate	Payment In Lieu of Tax	\$24.72	15-20-426-003/004 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$22.73	15-20-234-012 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$45.48	15-20-277-004/005 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$45.48	15-20-230-018/023 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$22.73	15-20-277-009 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$44.75	15-20-426-003/004 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$36.95	15-20-277-004/005 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$36.95	15-20-230-018/023 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$18.48	15-20-277-009 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$41.22	15-20-426-003/004 PILOT by TBA
<b>Totals 190 entries</b>			<b>\$27,625.83</b>	

## Settlement Sheet McHenry County CENT - NUNDA TWP CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,453.81	+	Real Estate	\$21,822.57
+	Supplements	\$283.92	+	Railroad	\$46.72
-	Cancellations	\$329.10	+	Mobile Home	\$0.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.29
+	Mobile Home	\$0.74	+	Prior Year Real Estate	(\$3.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.10
+	Misc. Adjustments	\$0.29	+	Prior Year Misc. Adjustments	\$5.27
	<b>Adjusted Amount Due</b>	<b>\$22,409.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.28)		<b>Total Collected</b>	<b>\$21,871.93</b>
+	Prior Year Mobile Home Tax	\$0.10	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.27	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,411.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,872.41</b>

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
09/30/2024	\$1,956.64
10/15/2024	\$150.93
<b>Totals: 11 Distributions</b>	<b>\$21,871.93</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$21,871.93</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,828.66	\$21,678.03	\$150.63	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$43.27	\$42.97	\$0.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,871.93</b>	<b>\$21,721.00</b>	<b>\$150.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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

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	\$0.03	15-18-408-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.03	15-18-408-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.07	15-19-332-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.04	15-18-458-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.04	15-18-458-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.04	15-18-458-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.04	1518-458-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.10	14-12-301-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.02	14-12-378-056 trustee redemption by TBA
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
2022	RE - Real Estate	Back Tax Collected	\$0.10	14-36-479-002 trustee redemption by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.03	15-20-234-012 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.05	15-20-277-004/005 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.05	15-20-230-018/023 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.03	15-20-277-009 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.05	15-20-426-003/004 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$0.05	15-20-234-012 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$0.10	15-20-277-004/005 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$0.10	15-20-230-018/023 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$0.05	15-20-277-009 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$0.10	15-20-426-003/004 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.08	15-20-277-004/005 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.08	15-20-230-018/023 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.04	15-20-277-009 PILOT 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>
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.09	15-20-426-003/004 PILOT by TBA
<b>Totals</b>	<b>72 entries</b>		<b>\$5.56</b>	

## Settlement Sheet McHenry County CERI - RICHMOND CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,437.99	+	Real Estate	\$31,324.15
+	Supplements	\$520.50	+	Railroad	\$46.46
-	Cancellations	\$589.60	+	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
	<b>Adjusted Amount Due</b>	<b>\$32,368.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.10)	<b>Total Collected</b> <span style="float: right;"><b>\$31,387.83</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.32	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$32,386.11</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$31,387.83</b></span>		

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
09/30/2024	\$3,936.54
10/15/2024	\$320.27
<b>Totals: 11 Distributions</b>	<b>\$31,387.83</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$31,387.83</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,324.60	\$31,004.97	\$319.63	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$63.23	\$62.59	\$0.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,387.83</b>	<b>\$31,067.56</b>	<b>\$320.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 4 entries</b>			<b>\$22.32</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$28,102.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$14,051.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$28,102.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,051.38</b>

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$14,051.38</b>	<b>\$14,051.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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	\$22,021,605.49
+	Supplements	\$327,845.59	+	Railroad	\$48,678.30
-	Cancellations	\$383,143.88	+	Mobile Home	\$904.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$40.78
+	Mobile Home	\$1,188.39	+	Prior Year Real Estate	(\$3,897.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$56.03
+	Misc. Adjustments	\$40.78	+	Prior Year Misc. Adjustments	\$8,366.62
	<b>Adjusted Amount Due</b>	<b>\$22,531,987.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,897.38)		<b>Total Collected</b>	<b>\$22,075,754.82</b>
+	Prior Year Mobile Home Tax	\$56.03	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8,366.62	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,536,512.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,076,038.23</b>

#### 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
09/30/2024	\$1,953,332.17
10/15/2024	\$152,217.80
<b>Totals: 11 Distributions</b>	<b>\$22,075,754.82</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$22,075,754.82</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,261,100.69	\$8,204,138.38	\$56,962.31	\$0.00	\$0.00	\$0.00
003 - BOND 2014	\$13,190,064.80	\$13,099,116.03	\$90,948.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$244,444.84	\$242,759.31	\$1,685.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$380,144.49	\$377,523.30	\$2,621.19	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,075,754.82</b>	<b>\$21,923,537.02</b>	<b>\$152,217.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$9.89	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

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	\$0.33	trustee redemption 13-01-300-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.22	trustee redemption 13-05-456-037 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.71	trustee redemption 14-12-402-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.94	trustee redemption 14-36-453-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.87	trustee redemption 14-36-458-017 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.60	trustee redemption 15-05-128-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.36	trustee redemption 15-08-452-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.34	trustee redemption 19-03-326-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.34	trustee redemption 19-03-326-011 by TBA
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

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	\$9.58	14-12-331-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.24	14-12-331-011 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.40	14-36-457-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.09	15-18-179-003 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.09	15-18-179-005 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.09	15-18-179-008 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.09	15-18-179-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.52	15-18-361-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$76.34	18-12-129-036 trustee sale by TBA
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

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	\$29.76	09-07-728-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.55	10-32-356-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.89	15-18-360-019 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.78	15-18-360-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.78	15-18-360-021 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.03	04-26-401-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.27	05-29-429-055 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.35	05-32-403-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.93	06-02-401-014 trustee redemption by TBA
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
2022	RE - Real Estate	Back Tax Collected	\$91.44	13-11-326-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.05	18-01-226-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.95	18-01-356-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$26.95	18-01-356-009 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.99	10-05-180-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.99	14-36-479-002 trustee redemption by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$3.83	15-20-234-012 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$7.66	15-20-277-004/005 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$7.66	15-20-230-018/023 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$3.83	15-20-277-009 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$7.45	15-20-426-003/004 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$6.92	15-20-234-012 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$13.84	15-20-277-004/005 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$13.84	15-20-230-018/023 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$6.92	15-20-277-009 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$13.62	15-20-426-003/004 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$11.28	15-20-277-004/005 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$11.28	15-20-230-018/023 PILOT 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>
2023	RE - Real Estate	Payment In Lieu of Tax	\$5.64	15-20-277-009 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$12.58	15-20-426-003/004 PILOT by TBA
<b>Totals</b>	<b>190 entries</b>		<b>\$8,407.40</b>	

**Settlement Sheet**  
**McHenry County**  
**DRCC - COON CREEK DRAINAGE**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**DRGR - GREENWOOD DRAINAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,675.22	+	Real Estate	\$6,669.07
+ Supplements	\$21.22	+	Railroad	\$0.00
- Cancellations	\$21.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,675.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$6,669.07</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$6,675.22</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,669.07</b>

<b>Distribution Summary</b>	
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
09/30/2024	\$292.72
10/15/2024	\$15.01
<b>Totals: 11 Distributions</b>	<b>\$6,669.07</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$6,669.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,669.07	\$6,654.06	\$15.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,669.07</b>	<b>\$6,654.06</b>	<b>\$15.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**DRHE - HEBRON DRAINAGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$24,383.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$24,383.68</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$24,383.68</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$24,066.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$24,066.68</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$24,066.68</b>

**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	\$0.00
08/19/2024	\$22.51
09/03/2024	\$1,079.51
09/16/2024	\$2,534.71
09/30/2024	\$3,102.68
10/15/2024	\$27.04
<b>Totals: 10 Distributions</b>	<b>\$24,066.68</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$24,066.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,066.68	\$24,039.64	\$27.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,066.68</b>	<b>\$24,039.64</b>	<b>\$27.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**EC509 - COLLEGE DISTRICT 509 ELGIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,995,116.40	+	Real Estate	\$4,888,629.76
+	Supplements	\$82,208.33	+	Railroad	\$1,775.98
-	Cancellations	\$94,535.13	+	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
	<b>Adjusted Amount Due</b>	<b>\$4,982,789.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$282.14)	<b>Total Collected</b> <b>\$4,890,244.54</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$120.94	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,982,628.40</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,890,244.54</b>		

**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
09/30/2024	\$366,642.96
10/15/2024	\$34,392.23
<b>Totals: 11 Distributions</b>	<b>\$4,890,244.54</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$4,890,244.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,060,642.65	\$3,039,117.69	\$21,524.96	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$72,522.31	\$72,012.27	\$510.04	\$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	\$23,091.73	\$22,929.33	\$162.40	\$0.00	\$0.00	\$0.00
003J - BOND 2021A	\$299,463.91	\$297,357.83	\$2,106.08	\$0.00	\$0.00	\$0.00
003K - BOND 2021B	\$369,575.38	\$366,976.22	\$2,599.16	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$906,612.23	\$900,236.19	\$6,376.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,167.02	\$14,067.39	\$99.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$127,606.07	\$126,708.64	\$897.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$352.10	\$349.62	\$2.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$16,211.14	\$16,097.13	\$114.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,890,244.54</b>	<b>\$4,855,852.31</b>	<b>\$34,392.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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	\$1.94	trustee redemption 19-33-483-052 by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.94	19-23-104-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.14	19-27-177-002 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$17.32	19-31-151-007 trustee redemption by TBA
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
<b>Totals 6 entries</b>			<b>\$120.94</b>	

**Settlement Sheet**  
**McHenry County**  
**EC511 - COLLEGE DISTRICT 511 RVC**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$1,494.51</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,494.51</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,494.51</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,494.51</b>

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$732.68	\$732.68	\$0.00	\$0.00	\$0.00	\$0.00
003 - BOND 2022A	\$476.36	\$476.36	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2022B	\$20.54	\$20.54	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2015E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2010A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2015C	\$5.96	\$5.96	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2015D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - BOND 2017A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003J - BOND 2017C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$127.43	\$127.43	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.70	\$2.69	\$0.00	\$0.01	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$62.95	\$62.95	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$65.89	\$65.89	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18.04	\$18.04	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-18.04	\$-18.04	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,494.51</b>	<b>\$1,494.50</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$787,523.40
+	Supplements	\$15,598.01	+	Railroad	\$3,209.94
-	Cancellations	\$17,165.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$410.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.05
	<b>Adjusted Amount Due</b>	<b>\$809,333.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$410.95)	<b>Total Collected</b> <span style="float: right;"><b>\$790,326.44</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.05	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$808,926.26</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$790,326.44</b></span>		

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
09/30/2024	\$95,773.70
10/15/2024	\$5,891.85
<b>Totals: 11 Distributions</b>	<b>\$790,326.44</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$790,326.44</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$494,584.74	\$490,897.63	\$3,687.11	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2020	\$58,234.41	\$57,800.27	\$434.14	\$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	\$105,474.60	\$104,688.29	\$786.31	\$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	\$23,450.57	\$23,275.75	\$174.82	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$105,162.40	\$104,378.43	\$783.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$162.02	\$160.81	\$1.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$162.02	\$160.81	\$1.21	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,095.68	\$3,072.60	\$23.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$790,326.44</b>	<b>\$784,434.59</b>	<b>\$5,891.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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
<b>Totals</b>	<b>1 entries</b>		<b>\$4.05</b>	

## 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	\$26,868,052.53
+	Supplements	\$389,977.36	+	Railroad	\$64,427.19
-	Cancellations	\$459,059.75	+	Mobile Home	\$1,257.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$56.65
+	Mobile Home	\$1,650.98	+	Prior Year Real Estate	(\$5,258.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$78.88
+	Misc. Adjustments	\$56.65	+	Prior Year Misc. Adjustments	\$11,963.49
	<b>Adjusted Amount Due</b>	<b>\$27,501,195.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,258.61)	<b>Total Collected</b> <b>\$26,940,577.41</b>		
+	Prior Year Mobile Home Tax	\$78.88	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11,963.49	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$27,507,978.79</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$26,940,971.11</b>		

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
09/30/2024	\$2,411,251.96
10/15/2024	\$185,065.07
<b>Totals: 11 Distributions</b>	<b>\$26,940,577.41</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$26,940,577.41</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,950,308.01	\$23,785,784.25	\$164,523.76	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,206,487.18	\$2,191,329.97	\$15,157.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$70,287.95	\$69,805.09	\$482.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$648,729.12	\$644,272.76	\$4,456.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,348.36	\$9,284.14	\$64.22	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,717.76	\$-3,692.22	\$-25.54	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$59,134.55	\$58,728.35	\$406.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,940,577.41</b>	<b>\$26,755,512.34</b>	<b>\$185,065.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

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	\$9.20	trustee redemption 09-22-152-066 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.94	trustee redemption 09-32-202-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.48	trustee redemption 13-01-300-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.84	trustee redemption 13-05-456-037 by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.35	trustee redemption 14-12-402-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.87	trustee redemption 14-36-453-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.74	trustee redemption 14-36-458-017 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.62	trustee redemption 15-05-128-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.69	trustee redemption 15-08-452-003 by TBA
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 redempiton 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

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	\$9.82	07-02-300-003 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.80	14-12-331-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.10	14-12-331-011 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.02	14-36-457-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.89	15-18-179-003 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.89	15-18-179-005 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.89	15-18-179-008 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.89	15-18-179-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.19	15-18-361-001 trustee sale by TBA
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

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	\$16.97	15-18-360-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.97	15-18-360-021 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.61	04-26-401-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.15	05-29-429-055 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.94	05-32-403-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.21	06-02-401-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$113.34	06-02-401-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.46	09-07-259-040 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.29	09-21-404-030 trustee redemption by TBA
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
2022	RE - Real Estate	Back Tax Collected	\$131.70	13-11-326-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.43	18-01-226-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.81	18-01-356-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.81	18-01-356-009 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.14	10-05-180-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.15	14-36-479-002 trustee redemption by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$5.69	15-20-234-012 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$11.38	15-20-277-004/005 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$11.38	15-20-230-018/023 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$5.69	15-20-277-009 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$11.07	15-20-426-003/004 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$9.97	15-20-234-012 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$19.94	15-20-277-004/005 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$19.94	15-20-230-018/023 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$9.97	15-20-277-009 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$19.61	15-20-426-003/004 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$15.67	15-20-277-004/005 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$15.67	15-20-230-018/023 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$7.83	15-20-277-009 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$17.48	15-20-426-003/004 PILOT by TBA
<b>Totals</b>	<b>183 entries</b>		<b>\$12,020.14</b>	

## 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	\$14,711,201.02
+	Supplements	\$230,134.05	+	Railroad	\$17,603.39
-	Cancellations	\$257,832.98	+	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
	<b>Adjusted Amount Due</b>	<b>\$15,108,992.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,472.93)		<b>Total Collected</b>	<b>\$14,734,067.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,735.99	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,114,255.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,734,067.47</b>

### 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
09/30/2024	\$1,806,151.33
10/15/2024	\$142,146.10
<b>Totals: 11 Distributions</b>	<b>\$14,734,067.47</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$14,734,067.47</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,953,380.63	\$11,838,061.05	\$115,319.58	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,941,935.34	\$1,923,200.63	\$18,734.71	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$75,924.66	\$75,192.18	\$732.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$214,144.94	\$212,078.99	\$2,065.95	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$59,378.30	\$58,805.45	\$572.85	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,443.93	\$1,430.00	\$13.93	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$240,430.50	\$238,110.96	\$2,319.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$139,192.73	\$137,849.87	\$1,342.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$75,924.66	\$75,192.18	\$732.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$32,311.78	\$32,000.06	\$311.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,734,067.47</b>	<b>\$14,591,921.37</b>	<b>\$142,146.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## McHenry County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$65.97	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
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
<b>Totals</b>			<b>7 entries</b>	<b>\$6,735.99</b>

## 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	\$6,572,954.62
+	Supplements	\$102,945.17	+	Railroad	\$54,559.92
-	Cancellations	\$125,346.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$540.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$588.54
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$6,627,562.51</b>
+	Prior Year Real Estate Tax	(\$540.57)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$588.54	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$6,627,562.51</b>

### 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
09/30/2024	\$649,982.27
10/15/2024	\$39,694.24
<b>Totals: 11 Distributions</b>	<b>\$6,627,562.51</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$6,627,562.51</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,132,072.88	\$5,101,335.52	\$30,737.36	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$654,690.52	\$650,769.40	\$3,921.12	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$122,059.83	\$121,328.78	\$731.05	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$47,161.73	\$46,879.27	\$282.46	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$50,859.90	\$50,555.29	\$304.61	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$420,737.54	\$418,217.63	\$2,519.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$64,731.42	\$64,343.73	\$387.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$123,908.90	\$123,166.78	\$742.12	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,339.79	\$11,271.87	\$67.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,627,562.51</b>	<b>\$6,587,868.27</b>	<b>\$39,694.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 2 entries</b>			<b>\$588.54</b>	

**Settlement Sheet**  
**McHenry County**

**Settlement Sheet**  
**McHenry County**  
**EE015 - SCHOOL DIST 15**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$60,432,972.65	+	Real Estate	\$58,884,816.72
+	Supplements	\$866,329.35	+	Railroad	\$59,508.66
-	Cancellations	\$1,005,692.13	+	Mobile Home	\$623.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$602.22
+	Mobile Home	\$1,081.80	+	Prior Year Real Estate	(\$6,070.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$21.48
+	Misc. Adjustments	\$602.22	+	Prior Year Misc. Adjustments	\$19,384.62
	<b>Adjusted Amount Due</b>	<b>\$60,295,293.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,070.84)		<b>Total Collected</b>	<b>\$58,958,886.44</b>
+	Prior Year Mobile Home Tax	\$21.48	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19,384.62	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$60,308,629.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$58,959,344.66</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$5,151,213.15
10/15/2024	\$483,476.90
<b>Totals: 11 Distributions</b>	<b>\$58,958,886.44</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$58,958,886.44</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$44,860,991.28	\$44,493,120.47	\$367,870.81	\$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	\$6,231,954.31	\$6,180,850.80	\$51,103.51	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,081,129.10	\$1,072,263.59	\$8,865.51	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,294,561.95	\$2,275,745.99	\$18,815.96	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$59,430.55	\$58,943.20	\$487.35	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$20,104.97	\$19,940.10	\$164.87	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,406,701.71	\$2,386,966.19	\$19,735.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$909,558.75	\$902,100.16	\$7,458.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,081,129.10	\$1,072,263.59	\$8,865.51	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-136,018.14	\$-134,902.76	\$-1,115.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$149,342.86	\$148,118.21	\$1,224.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,958,886.44</b>	<b>\$58,475,409.54</b>	<b>\$483,476.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	\$132.71	trustee redemption 09-22-152-066 by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.59	trustee redemption 09-32-202-008 by TBA
2022	RE - Real Estate	Back Tax Collected	\$77.09	trustee redemption 14-12-402-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$95.51	trustee redemption 15-05-128-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$817.49	trustee redemption 15-08-452-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$339.62	15-18-459-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$265.42	09-22-152-018 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$109.87	10-32-351-022 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.57	10-32-403-031 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$231.25	10-32-403-032 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,402.76	09-27-476-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4,517.98	09-27-476-039 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$114.21	14-12-331-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$80.24	15-18-408-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$80.24	15-18-408-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$74.03	15-18-408-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.96	15-18-458-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.96	15-18-458-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.96	15-18-458-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.96	15-18-458-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$295.37	14-12-301-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.21	14-12-378-056 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$767.65	15-19-227-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.56	09-19-154-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$118.17	10-32-476-087 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$198.99	14-12-331-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.02	14-12-331-011 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$84.91	15-18-179-003 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$84.91	15-18-179-005 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$84.91	15-18-179-008 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$84.91	15-18-179-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.40	09-19-304-008 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$298.84	09-25-302-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$434.87	09-19-303-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,388.70	09-26-380-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.96	15-15-458-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.96	15-18-458-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.96	15-18-458-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$112.96	15-18-458-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$578.53	09-26-381-023 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,189.38	14-11-226-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,189.38	14-11-226-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.98	15-17-253-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$156.85	10-32-356-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$278.18	09-21-404-030 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$382.22	09-21-481-025 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$278.92	09-25-307-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$57.72	10-32-403-008 trustee redemption by TBA
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
2021	RE - Real Estate	Payment In Lieu of Tax	\$77.50	15-20-234-012 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$154.99	15-20-277-004/005 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$154.99	15-20-230-018/023 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$77.49	15-20-277-009 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$143.73	15-20-234-012 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$287.46	15-20-277-004/005 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$287.46	15-20-230-018/023 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$143.73	15-20-277-009 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$240.89	15-20-277-004/005 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$240.89	15-20-230-018/023 PILOT 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>
2023	RE - Real Estate	Payment In Lieu of Tax	\$120.44	15-20-277-009 PILOT by TBA
<b>Totals</b>	<b>61 entries</b>		<b>\$19,986.84</b>	

**Settlement Sheet**  
**McHenry County**  
**EE018 - SCHOOL DIST 18**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,641,626.15	+	Real Estate	\$4,501,378.38
+	Supplements	\$53,481.35	+	Railroad	\$0.00
-	Cancellations	\$63,081.34	+	Mobile Home	\$138.45
-	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
	<b>Adjusted Amount Due</b>	<b>\$4,632,187.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,491.50	<b>Total Collected</b> <b>\$4,503,452.23</b>		
+	Prior Year Mobile Home Tax	\$39.18	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$404.72	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,634,122.99</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,503,475.21</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$465,598.23
10/15/2024	\$11,943.56
<b>Totals: 11 Distributions</b>	<b>\$4,503,452.23</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$4,503,452.23</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$2,973,760.17	\$2,965,873.51	\$7,886.66	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$679,161.12	\$677,359.92	\$1,801.20	\$0.00	\$0.00	\$0.00
005 - RETIREMENT	\$972.72	\$970.14	\$2.58	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$300,772.04	\$299,974.37	\$797.67	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19,405.39	\$19,353.92	\$51.47	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$388,093.98	\$387,064.71	\$1,029.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$50,452.18	\$50,318.37	\$133.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79,562.47	\$79,351.47	\$211.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,272.16	\$11,242.26	\$29.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,503,452.23</b>	<b>\$4,491,508.67</b>	<b>\$11,943.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**McHenry County**  
**EE026 - SCHOOL DIST 26**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$27,018,380.95	+	Real Estate	\$26,467,736.64
+	Supplements	\$569,547.05	+	Railroad	\$43,889.22
-	Cancellations	\$629,224.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,527.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,174.51
	<b>Adjusted Amount Due</b>	<b>\$26,958,703.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,527.03)		<b>Total Collected</b>	<b>\$26,510,273.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,174.51	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,957,350.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,510,273.34</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$2,501,290.62
10/15/2024	\$112,369.43
<b>Totals: 11 Distributions</b>	<b>\$26,510,273.34</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$26,510,273.34</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$20,138,555.69	\$20,053,194.16	\$85,361.53	\$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	\$2,059,821.74	\$2,051,090.74	\$8,731.00	\$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	\$2,023,051.99	\$2,014,476.86	\$8,575.13	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$367,830.01	\$366,270.88	\$1,559.13	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,158,658.02	\$1,153,746.80	\$4,911.22	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$372,416.32	\$370,837.75	\$1,578.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$367,830.01	\$366,270.88	\$1,559.13	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-27,252.57	\$-27,137.06	\$-115.51	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$49,362.13	\$49,152.90	\$209.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,510,273.34</b>	<b>\$26,397,903.91</b>	<b>\$112,369.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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	\$205.41	19-24-152-034 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$68.18	19-01-208-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,018.09	20-19-104-017 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$359.45	19-01-253-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$156.18	19-12-103-050 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$367.20	19-01-205-005 trustee redemption by TBA
<b>Totals 6 entries</b>			<b>\$2,174.51</b>	

## Settlement Sheet McHenry County EE036 - SCHOOL DIST 36

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,484,660.65	+	Real Estate	\$4,338,406.94
+	Supplements	\$65,128.26	+	Railroad	\$0.00
-	Cancellations	\$84,741.55	+	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
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$4,338,228.98</b>
+	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	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$4,338,228.98</b>

### 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
09/30/2024	\$288,746.38
10/15/2024	\$32,438.78
<b>Totals: 11 Distributions</b>	<b>\$4,338,228.98</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$4,338,228.98</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,659,095.78	\$2,639,212.59	\$19,883.19	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$612,215.18	\$607,637.39	\$4,577.79	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$37,842.39	\$37,559.43	\$282.96	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$487,608.26	\$483,962.21	\$3,646.05	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$18,376.75	\$18,239.33	\$137.42	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$326,963.65	\$324,518.80	\$2,444.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$84,274.44	\$83,644.29	\$630.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$96,230.59	\$95,511.03	\$719.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15,621.94	\$15,505.13	\$116.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,338,228.98</b>	<b>\$4,305,790.20</b>	<b>\$32,438.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# 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	\$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
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
<b>Totals 8 entries</b>			<b>\$1,932.27</b>	

**Settlement Sheet**  
**McHenry County**  
**EE046 - SCHOOL DIST 46**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,583,423.20	+	Real Estate	\$13,264,542.42
+	Supplements	\$234,967.11	+	Railroad	\$0.00
-	Cancellations	\$260,102.75	+	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	\$4,622.87
<b>Adjusted Amount Due</b>		<b>\$13,558,287.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$228.80)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$13,268,936.49</b>
+	Prior Year Misc. Adjustments	\$4,622.87	+	Hold Back	\$0.00
<hr/>		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$13,562,681.63</b>	+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		<b>\$13,268,936.49</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$1,194,588.90
10/15/2024	\$106,530.05
<hr/>	
<b>Totals: 11 Distributions</b>	<b>\$13,268,936.49</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$13,268,936.49</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$9,320,339.80	\$9,245,511.18	\$74,828.62	\$0.00	\$0.00	\$0.00
003 - BOND 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,530,585.08	\$1,518,296.73	\$12,288.35	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$114,789.56	\$113,867.97	\$921.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$707,897.75	\$702,214.37	\$5,683.38	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$133,923.38	\$132,848.17	\$1,075.21	\$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	\$1,222,467.13	\$1,212,652.52	\$9,814.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$66,968.35	\$66,430.69	\$537.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$153,057.20	\$151,828.38	\$1,228.82	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18,908.24	\$18,756.43	\$151.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,268,936.49</b>	<b>\$13,162,406.44</b>	<b>\$106,530.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2022	RE - Real Estate	Back Tax Collected	\$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

# 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	\$7.75	15-30-278-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$196.30	15-19-332-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$62.02	15-18-378-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$62.02	15-18-378-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.71	14-36-457-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.10	15-18-361-001 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$214.22	14-34-426-059 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$503.11	14-34-252-033 trustee redemption by TBA
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
2022	RE - Real Estate	Back Tax Collected	\$286.41	14-36-479-002 trustee redemption by TBA
<b>Totals 18 entries</b>			<b>\$4,622.87</b>	

## Settlement Sheet McHenry County EE047 - SCHOOL DIST 47

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$86,578,429.86	+	Real Estate	\$84,549,001.33
+	Supplements	\$1,098,343.94	+	Railroad	\$209,418.62
-	Cancellations	\$1,304,589.54	+	Mobile Home	\$10,204.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13,165.53	+	Prior Year Real Estate	(\$42,029.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$425.42
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8,433.28
<b>Adjusted Amount Due</b>		<b>\$86,385,349.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$42,029.14)	<b>Total Collected</b> <span style="float: right;"><b>\$84,735,454.15</b></span>		
+	Prior Year Mobile Home Tax	\$425.42	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8,433.28	+	County Trustee	
<b>Total Amount Due</b>		<b>\$86,352,179.35</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$84,738,415.04</b></span>		

### 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
09/30/2024	\$7,632,929.01
10/15/2024	\$364,326.05
<b>Totals: 11 Distributions</b>	<b>\$84,735,454.15</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$84,735,454.15</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$63,616,413.27	\$63,342,890.01	\$273,523.26	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$11,751,875.38	\$11,701,347.37	\$50,528.01	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,183,500.08	\$1,178,411.54	\$5,088.54	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,534,135.39	\$1,527,539.27	\$6,596.12	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$880,825.04	\$877,037.88	\$3,787.16	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,958,659.99	\$1,950,238.61	\$8,421.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,738,178.39	\$1,730,704.96	\$7,473.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$528,833.99	\$526,560.23	\$2,273.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,421,098.30	\$1,414,988.18	\$6,110.12	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$121,934.32	\$121,410.05	\$524.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,735,454.15</b>	<b>\$84,371,128.10</b>	<b>\$364,326.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# 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	\$535.40	trustee redemption 19-03-326-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$535.40	trustee redemption 19-03-326-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$82.12	13-35-452-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$432.07	19-04-202-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,347.13	18-12-129-036 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,345.75	18-12-129-039 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.48	14-19-351-009 trustee redemption by TBA
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
2022	RE - Real Estate	Back Tax Collected	\$336.12	18-01-226-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$475.51	18-01-356-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$475.51	18-01-356-009 trustee redemption by TBA
<b>Totals 17 entries</b>			<b>\$8,433.28</b>	

## 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	\$8,407,583.36
+	Supplements	\$97,146.72	+	Railroad	\$75,757.88
-	Cancellations	\$117,184.12	+	Mobile Home	\$3,776.67
-	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
	<b>Adjusted Amount Due</b>	<b>\$8,653,321.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,129.14)	<b>Total Collected</b> <b>\$8,533,126.63</b>		
+	Prior Year Mobile Home Tax	\$213.58	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$46,924.28	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,699,330.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,534,097.59</b>

### 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
09/30/2024	\$1,020,848.54
10/15/2024	\$61,021.77
<b>Totals: 11 Distributions</b>	<b>\$8,533,126.63</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$8,533,126.63</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,705,322.39	\$6,657,371.55	\$47,950.84	\$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	\$220,845.81	\$219,266.51	\$1,579.30	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,178,663.73	\$1,170,234.92	\$8,428.81	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$89,299.17	\$88,660.58	\$638.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,386.44	\$9,319.31	\$67.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,608.32	\$9,539.60	\$68.72	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$65,628.29	\$65,158.96	\$469.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$196,790.95	\$195,383.67	\$1,407.28	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$57,581.53	\$57,169.76	\$411.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,533,126.63</b>	<b>\$8,472,104.86</b>	<b>\$61,021.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## McHenry County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Back Tax Collected	\$46,354.02	11-35-100-052	trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$76.07	11-25-352-003	trustee redemption by TBA
<b>Totals</b>			<b>5 entries</b>		
			<b>\$46,924.28</b>		

## 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	\$8,355,466.65
+	Supplements	\$97,420.53	+	Railroad	\$51,108.88
-	Cancellations	\$116,661.33	+	Mobile Home	\$2,630.42
-	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
	<b>Adjusted Amount Due</b>	<b>\$8,599,229.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$730.86	<b>Total Collected</b> <b>\$8,445,900.78</b>		
+	Prior Year Mobile Home Tax	\$167.46	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$35,796.51	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,635,924.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,446,569.52</b>

### 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
09/30/2024	\$966,258.39
10/15/2024	\$48,287.42
<b>Totals: 11 Distributions</b>	<b>\$8,445,900.78</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$8,445,900.78</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,033,514.98	\$5,999,019.82	\$34,495.16	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$954,868.25	\$949,409.01	\$5,459.24	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$116,190.26	\$115,525.96	\$664.30	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$564,870.29	\$561,640.78	\$3,229.51	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$426,053.49	\$423,617.63	\$2,435.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$131,249.31	\$130,498.92	\$750.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$160,624.14	\$159,705.81	\$918.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$58,530.06	\$58,195.43	\$334.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,445,900.78</b>	<b>\$8,397,613.36</b>	<b>\$48,287.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals</b>	<b>6 entries</b>		<b>\$35,796.51</b>	

## 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	\$85,555,448.20
+	Supplements	\$1,312,748.83	+	Railroad	\$197,470.20
-	Cancellations	\$1,517,149.33	+	Mobile Home	\$6,789.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8,759.21	+	Prior Year Real Estate	(\$30,401.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$282.74
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10,035.06
	<b>Adjusted Amount Due</b>	<b>\$87,376,665.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30,401.86)	<b>Total Collected</b> <b>\$85,739,623.63</b>		
+	Prior Year Mobile Home Tax	\$282.74	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10,035.06	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$87,356,581.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$85,741,593.55</b>

### 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
09/30/2024	\$7,828,358.21
10/15/2024	\$401,649.70
<b>Totals: 11 Distributions</b>	<b>\$85,739,623.63</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$85,739,623.63</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$72,423,745.59	\$72,084,474.50	\$339,271.09	\$0.00	\$0.00	\$0.00
003 - BOND 2015	\$948,280.23	\$943,837.98	\$4,442.25	\$0.00	\$0.00	\$0.00
003A - BOND 2014B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2020	\$248,730.66	\$247,565.48	\$1,165.18	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$6,218,694.87	\$6,189,563.22	\$29,131.65	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$554,906.85	\$552,307.37	\$2,599.48	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,769,923.07	\$1,761,631.82	\$8,291.25	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,200,507.43	\$2,190,199.09	\$10,308.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,262,858.94	\$1,256,943.04	\$5,915.90	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-19,634.34	\$-19,542.37	\$-91.97	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$131,610.33	\$130,993.80	\$616.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,739,623.63</b>	<b>\$85,337,973.93</b>	<b>\$401,649.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

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	\$477.54	trustee redemption 14-31-476-033 by TBA
2022	RE - Real Estate	Back Tax Collected	\$104.20	trustee redemption 14-36-453-002 by TBA
2022	RE - Real Estate	Back Tax Collected	\$208.40	trustee redemption 14-36-458-017 by TBA
2022	RE - Real Estate	Back Tax Collected	\$353.75	trustee redemption 19-03-326-010 by TBA
2022	RE - Real Estate	Back Tax Collected	\$353.75	trustee redemption 19-03-326-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$93.91	trustee redemption 20-17-355-019 by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.26	13-35-452-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.41	15-30-278-004 trustee redemption by TBA
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
2022	RE - Real Estate	Back Tax Collected	\$222.08	18-01-226-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$314.18	18-01-356-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$314.18	18-01-356-009 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$163.09	14-36-479-002 trustee redemption by TBA
<b>Totals 43 entries</b>			<b>\$10,035.06</b>	

## 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	\$32,008,466.45
+	Supplements	\$460,568.68	+	Railroad	\$29,567.42
-	Cancellations	\$553,644.12	+	Mobile Home	\$309.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$299.22
+	Mobile Home	\$537.51	+	Prior Year Real Estate	(\$4,321.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.67
+	Misc. Adjustments	\$299.22	+	Prior Year Misc. Adjustments	\$10,892.27
	<b>Adjusted Amount Due</b>	<b>\$32,789,909.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,321.54)		<b>Total Collected</b>	<b>\$32,045,224.32</b>
+	Prior Year Mobile Home Tax	\$10.67	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10,892.27	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$32,796,490.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$32,045,452.00</b>

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
09/30/2024	\$2,743,277.30
10/15/2024	\$260,883.24
<b>Totals: 11 Distributions</b>	<b>\$32,045,224.32</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$32,045,224.32</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,192,375.29	\$22,011,705.01	\$180,670.28	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$3,169,048.40	\$3,143,248.88	\$25,799.52	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$4,278,293.77	\$4,243,463.78	\$34,829.99	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$420,369.25	\$416,946.98	\$3,422.27	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$677,660.36	\$672,143.46	\$5,516.90	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$136,448.57	\$135,337.74	\$1,110.83	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$316,030.03	\$313,457.20	\$2,572.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$263,892.43	\$261,744.05	\$2,148.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$509,615.19	\$505,466.37	\$4,148.82	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,916.11	\$-2,892.37	\$-23.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$84,407.14	\$83,719.98	\$687.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,045,224.32</b>	<b>\$31,784,341.08</b>	<b>\$260,883.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

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	\$38.71	trustee redemption 14-12-402-016 by TBA
2022	RE - Real Estate	Back Tax Collected	\$47.96	trustee redemption 15-05-128-012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$410.49	trustee redemption 15-08-452-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$170.53	15-18-459-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$136.13	09-06-486-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$133.28	09-22-152-018 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.17	10-32-351-022 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.31	10-32-403-031 trustee redemption by TBA
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
2021	RE - Real Estate	Payment In Lieu of Tax	\$39.23	15-20-234-012 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$78.45	15-20-277-004/005 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$78.45	15-20-230-018/023 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$39.22	15-20-277-009 PILOT 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	\$72.17	15-20-234-012 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$144.34	15-20-277-004/005 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$144.34	15-20-230-018/023 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$72.17	15-20-277-009 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$119.69	15-20-277-004/005 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$119.69	15-20-230-018/023 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$59.84	15-20-277-009 PILOT by TBA
<b>Totals 69 entries</b>			<b>\$11,191.49</b>	

## 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	\$11,667,515.08
+	Supplements	\$182,520.31	+	Railroad	\$13,961.33
-	Cancellations	\$204,488.46	+	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
<b>Adjusted Amount Due</b>		<b>\$11,983,005.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,196.44)	<b>Total Collected</b> <span style="float: right;"><b>\$11,685,751.42</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,471.45	+	County Trustee	
<b>Total Amount Due</b>		<b>\$11,987,280.41</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$11,685,751.42</b></span>		

### 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
09/30/2024	\$1,432,466.45
10/15/2024	\$112,736.68
<b>Totals: 11 Distributions</b>	<b>\$11,685,751.42</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$11,685,751.42</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,444,322.63	\$8,362,857.19	\$81,465.44	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,946,822.81	\$1,928,041.10	\$18,781.71	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$76,903.94	\$76,162.02	\$741.92	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$759,258.33	\$751,933.49	\$7,324.84	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$194,684.60	\$192,806.41	\$1,878.19	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$160,608.97	\$159,059.52	\$1,549.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76,903.94	\$76,162.02	\$741.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$26,246.20	\$25,992.99	\$253.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,685,751.42</b>	<b>\$11,573,014.74</b>	<b>\$112,736.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# 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	\$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
2022	RE - Real Estate	Payment In Lieu of Tax	\$2,573.98	mchenry co pilot 2022 by TBA
<b>Totals 7 entries</b>			<b>\$5,471.45</b>	

**Settlement Sheet**  
**McHenry County**  
**EU012 - SCHOOL DIST 12**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$26,243,104.93	+	Real Estate	\$25,588,998.12
+	Supplements	\$381,879.11	+	Railroad	\$33,841.89
-	Cancellations	\$450,895.01	+	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	\$9,934.22
	<b>Adjusted Amount Due</b>	<b>\$26,174,089.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,392.58)	<b>Total Collected</b> <b>\$25,631,381.65</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9,934.22	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,182,630.67</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$25,631,381.65</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$2,472,203.58
10/15/2024	\$448,881.56
<b>Totals: 11 Distributions</b>	<b>\$25,631,381.65</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$25,631,381.65</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$16,821,388.69	\$16,526,796.27	\$294,592.42	\$0.00	\$0.00	\$0.00
003 - BOND 2023	\$2,538,455.15	\$2,493,999.27	\$44,455.88	\$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	\$445,370.90	\$437,571.13	\$7,799.77	\$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	\$3,511,243.00	\$3,449,750.71	\$61,492.29	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$366,246.83	\$359,832.76	\$6,414.07	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,295,153.72	\$1,272,471.73	\$22,681.99	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$224,223.35	\$220,296.53	\$3,926.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$366,246.83	\$359,832.76	\$6,414.07	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$63,053.18	\$61,948.93	\$1,104.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,631,381.65</b>	<b>\$25,182,500.09</b>	<b>\$448,881.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2022	RE - Real Estate	Back Tax Collected	\$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

# 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	\$27.96	10-18-126-036 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3,458.16	10-18-126-038 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2,297.34	10-19-201-019 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$710.57	10-05-433-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$789.59	10-07-402-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$974.70	10-05-228-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$355.26	10-05-180-001 trustee redemption by TBA
<b>Totals 9 entries</b>			<b>\$9,934.22</b>	

**Settlement Sheet**  
**McHenry County**  
**EU019 - SCHOOL DIST 19**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,301,368.86	+	Real Estate	\$5,166,212.83
+	Supplements	\$67,734.92	+	Railroad	\$11,532.17
-	Cancellations	\$81,865.62	+	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
	<b>Adjusted Amount Due</b>	<b>\$5,287,238.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$296.89)		<b>Total Collected</b>	<b>\$5,177,460.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.44	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,286,953.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,177,460.55</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$585,649.22
10/15/2024	\$35,404.59
<b>Totals: 11 Distributions</b>	<b>\$5,177,460.55</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$5,177,460.55</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$3,632,547.79	\$3,607,707.64	\$24,840.15	\$0.00	\$0.00	\$0.00
003A - BOND 2010 LIMITED	\$37,246.63	\$36,991.93	\$254.70	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$740,661.61	\$735,596.81	\$5,064.80	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$134,453.45	\$133,534.03	\$919.42	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$219,840.14	\$218,336.83	\$1,503.31	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$311,362.13	\$309,232.97	\$2,129.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95,296.34	\$94,644.68	\$651.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,052.46	\$6,011.07	\$41.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,177,460.55</b>	<b>\$5,142,055.96</b>	<b>\$35,404.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**McHenry County**  
**EU050 - SCHOOL DIST 50**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$19,116,748.33	+	Real Estate	\$17,931,585.19
+	Supplements	\$278,788.13	+	Railroad	\$330,383.76
-	Cancellations	\$353,049.85	+	Mobile Home	\$405.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$849.58	+	Prior Year Real Estate	(\$62.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$354.67
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$14,184.72
	<b>Adjusted Amount Due</b>	<b>\$19,043,336.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$62.50)	<b>Total Collected</b> <b>\$18,276,851.14</b>		
+	Prior Year Mobile Home Tax	\$354.67	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14,184.72	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,057,813.08</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$18,277,295.42</b>		

**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
09/30/2024	\$1,935,508.74
10/15/2024	\$200,759.73
<b>Totals: 11 Distributions</b>	<b>\$18,276,851.14</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$18,276,851.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,284,731.31	\$10,171,760.00	\$112,971.31	\$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	\$556,219.44	\$550,109.72	\$6,109.72	\$0.00	\$0.00	\$0.00
003C - BOND 2017A	\$115,930.09	\$114,656.68	\$1,273.41	\$0.00	\$0.00	\$0.00
003D - BOND 2018	\$198,523.16	\$196,342.50	\$2,180.66	\$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	\$1,290,327.40	\$1,276,153.96	\$14,173.44	\$0.00	\$0.00	\$0.00
003G - BOND 2017B	\$148,079.04	\$146,452.48	\$1,626.56	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,945,753.60	\$1,924,380.71	\$21,372.89	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$356,727.59	\$352,809.16	\$3,918.43	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,019,208.60	\$1,008,013.23	\$11,195.37	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$106,554.05	\$105,383.62	\$1,170.43	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$97,287.71	\$96,219.07	\$1,068.64	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,621,467.40	\$1,603,656.60	\$17,810.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$69,488.59	\$68,725.31	\$763.28	\$0.00	\$0.00	\$0.00

## Settlement Sheet McHenry County Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$449,372.93	\$444,436.86	\$4,936.07	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-13,744.21	\$-13,593.24	\$-150.97	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$30,924.44	\$30,584.75	\$339.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,276,851.14</b>	<b>\$18,076,091.41</b>	<b>\$200,759.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2,675.98	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
<b>Totals 16 entries</b>			<b>\$14,184.72</b>	

**Settlement Sheet**  
**McHenry County**  
**EU100 - SCHOOL DIST 100 BVDR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$17,103.85</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$17,103.85</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$17,103.85</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$17,103.85</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,636.11	\$10,636.08	\$0.00	\$0.03	\$0.00	\$0.00
003 - BOND 2020	\$190.62	\$190.62	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2021 A&B	\$136.78	\$136.78	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2005 BLDG	\$1,795.40	\$1,795.40	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2011 REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2013 REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND SERIES 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - BOND 2017	\$105.08	\$105.08	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,884.90	\$1,884.90	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$300.34	\$300.34	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,083.54	\$1,083.54	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14.32	\$14.32	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$275.04	\$275.04	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$961.60	\$961.60	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$133.80	\$133.80	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$490.44	\$490.44	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-904.12	\$-904.12	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,103.85</b>	<b>\$17,103.82</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$8,271,609.24
+	Supplements	\$103,337.72	+	Railroad	\$0.00
-	Cancellations	\$123,566.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$332.77
+	Mobile Home	\$128.00	+	Prior Year Real Estate	(\$5,800.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$332.77	+	Prior Year Misc. Adjustments	\$2,263.27
<b>Adjusted Amount Due</b>		<b>\$8,504,845.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,800.14)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$8,268,405.14</b>
+	Prior Year Misc. Adjustments	\$2,263.27	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$8,501,308.98</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		<b>\$8,268,533.14</b>

### 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
09/30/2024	\$624,361.80
10/15/2024	\$72,267.13
<b>Totals: 11 Distributions</b>	
<b>\$8,268,405.14</b>	
<b>Grand Totals: 11 Distributions</b>	
<b>\$8,268,405.14</b>	

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,554,135.70	\$5,505,591.70	\$48,544.00	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$298,034.65	\$295,429.78	\$2,604.87	\$0.00	\$0.00	\$0.00
003A - BOND 2023	\$23,829.54	\$23,621.27	\$208.27	\$0.00	\$0.00	\$0.00
003B - BOND 2010B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2014	\$316,961.07	\$314,190.78	\$2,770.29	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$806,219.11	\$799,172.64	\$7,046.47	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$215,615.20	\$213,730.69	\$1,884.51	\$0.00	\$0.00	\$0.00
005A - IMRF - LAKE CO	\$2,323.43	\$2,303.13	\$20.30	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$323,410.42	\$320,583.76	\$2,826.66	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,074.92	\$1,065.52	\$9.40	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$754,632.55	\$748,036.95	\$6,595.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$179,523.59	\$177,954.52	\$1,569.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$215,615.20	\$213,730.69	\$1,884.51	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-441,408.79	\$-437,550.81	\$-3,857.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18,438.55	\$18,277.39	\$161.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,268,405.14</b>	<b>\$8,196,138.01</b>	<b>\$72,267.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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
2021	RE - Real Estate	Payment In Lieu of Tax	\$231.11	15-20-426-003/004 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$424.93	15-20-426-003/004 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$332.77	15-20-426-003/004 PILOT by TBA
<b>Totals 13 entries</b>			<b>\$2,596.04</b>	

## 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	\$71,342,641.02
+	Supplements	\$938,613.50	+	Railroad	\$61,958.68
-	Cancellations	\$1,072,962.63	+	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
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$71,424,007.99</b>
+	Prior Year Real Estate Tax	(\$4,032.22)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$23,440.51	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$71,424,007.99</b>

### 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
09/30/2024	\$4,798,474.00
10/15/2024	\$416,378.66
<b>Totals: 11 Distributions</b>	<b>\$71,424,007.99</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$71,424,007.99</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$46,045,343.73	\$45,776,914.40	\$268,429.33	\$0.00	\$0.00	\$0.00
003 - BOND 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2017	\$285,767.43	\$284,101.50	\$1,665.93	\$0.00	\$0.00	\$0.00
003B - BOND 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2023	\$5,738,276.21	\$5,704,823.94	\$33,452.27	\$0.00	\$0.00	\$0.00
003G - BOND 2018	\$191,273.50	\$190,158.43	\$1,115.07	\$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	\$2,043,155.19	\$2,031,244.26	\$11,910.93	\$0.00	\$0.00	\$0.00
003L - BOND 2022A	\$176,774.44	\$175,743.91	\$1,030.53	\$0.00	\$0.00	\$0.00
003M - BOND 2024	\$219,628.86	\$218,348.50	\$1,280.36	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$6,642,932.70	\$6,604,206.57	\$38,726.13	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,631,752.91	\$1,622,240.31	\$9,512.60	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,150,798.70	\$3,132,430.57	\$18,368.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$379,832.85	\$377,618.55	\$2,214.30	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,840,040.35	\$3,817,654.18	\$22,386.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$997,222.01	\$991,408.53	\$5,813.48	\$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	\$81,209.11	\$80,735.68	\$473.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,424,007.99</b>	<b>\$71,007,629.33</b>	<b>\$416,378.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$9,800.78	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
<b>Totals 2 entries</b>			<b>\$23,440.51</b>	

# 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	\$66,917,171.86
+	Supplements	\$944,871.90	+	Railroad	\$186,446.54
-	Cancellations	\$1,210,126.20	+	Mobile Home	\$115.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$202.87	+	Prior Year Real Estate	(\$205.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11,313.20
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$67,114,841.81</b>
+	Prior Year Real Estate Tax	(\$205.54)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$11,313.20	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$67,114,928.93</b>

### 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
09/30/2024	\$5,736,363.85
10/15/2024	\$433,314.45
<b>Totals: 11 Distributions</b>	<b>\$67,114,841.81</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$67,114,841.81</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,274,979.16	\$37,034,320.22	\$240,658.94	\$0.00	\$0.00	\$0.00
003 - BOND 2013 LMTD	\$95,303.05	\$94,687.75	\$615.30	\$0.00	\$0.00	\$0.00
003A - BOND 2023	\$865,110.28	\$859,524.85	\$5,585.43	\$0.00	\$0.00	\$0.00
003C - BOND 2013A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2018	\$1,659,615.80	\$1,648,900.80	\$10,715.00	\$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	\$765,377.65	\$760,436.13	\$4,941.52	\$0.00	\$0.00	\$0.00
003H - BOND 2006 A&B	\$4,399,512.13	\$4,371,107.50	\$28,404.63	\$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	\$7,298,336.36	\$7,251,216.01	\$47,120.35	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,124,240.73	\$1,116,982.28	\$7,258.45	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,839,684.95	\$1,827,807.37	\$11,877.58	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$243,291.31	\$241,720.54	\$1,570.77	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$973,098.07	\$966,815.45	\$6,282.62	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,687,602.43	\$7,637,968.86	\$49,633.57	\$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
035 - LIABILITY INSURANCE	\$973,098.07	\$966,815.45	\$6,282.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,737,469.05	\$1,726,251.40	\$11,217.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$178,122.77	\$176,972.75	\$1,150.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,114,841.81</b>	<b>\$66,681,527.36</b>	<b>\$433,314.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
2022	RE - Real Estate	Back Tax Collected	\$2,643.68	13-11-326-005 trustee redemption by TBA
<b>Totals</b>	<b>17 entries</b>		<b>\$11,313.20</b>	

## 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	\$6,880,656.66
+ Supplements	\$141,428.33	+	Railroad	\$0.00
- Cancellations	\$150,012.32	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,890.16)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$47.35
<b>Adjusted Amount Due</b>	<b>\$7,110,715.49</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4,890.16)	<b>Total Collected</b> <span style="float: right;"><b>\$6,875,813.85</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$47.35	+	County Trustee	
<b>Total Amount Due</b>	<b>\$7,105,872.68</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,875,813.85</b>

### 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
09/30/2024	\$940,022.24
10/15/2024	\$59,849.66
<b>Totals: 11 Distributions</b>	<b>\$6,875,813.85</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$6,875,813.85</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,349,775.08	\$5,303,208.61	\$46,566.47	\$0.00	\$0.00	\$0.00
003 - BOND 2021	\$94,535.59	\$93,712.72	\$822.87	\$0.00	\$0.00	\$0.00
003A - BOND 2020	\$62,844.94	\$62,297.91	\$547.03	\$0.00	\$0.00	\$0.00
003B - BOND 2022	\$227,610.06	\$225,628.86	\$1,981.20	\$0.00	\$0.00	\$0.00
003C - BOND 2007 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$531,005.34	\$526,383.27	\$4,622.07	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$43,173.21	\$42,797.42	\$375.79	\$0.00	\$0.00	\$0.00
005A - IMRF - LAKE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$345,372.13	\$342,365.89	\$3,006.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,901.19	\$25,675.74	\$225.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$129,512.84	\$128,385.52	\$1,127.32	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$33,141.44	\$32,852.96	\$288.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$32,942.03	\$32,655.29	\$286.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,875,813.85</b>	<b>\$6,815,964.19</b>	<b>\$59,849.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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
<b>Totals</b>	<b>1 entries</b>		<b>\$47.35</b>	

## 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	\$57,221,253.13
+	Supplements	\$970,233.99	+	Railroad	\$0.00
-	Cancellations	\$1,115,716.17	+	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
<b>Adjusted Amount Due</b>		<b>\$58,254,401.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,242.78)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b> <b>\$57,219,438.88</b>		
+	Prior Year Misc. Adjustments	\$1,428.53	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$58,252,587.10</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b> <b>\$57,219,438.88</b>		

### 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
09/30/2024	\$4,266,300.99
10/15/2024	\$405,595.28
<b>Totals: 11 Distributions</b>	
<b>\$57,219,438.88</b>	
<b>Grand Totals: 11 Distributions</b>	
<b>\$57,219,438.88</b>	

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,528,754.01	\$28,326,530.29	\$202,223.72	\$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	\$40,339.68	\$40,053.74	\$285.94	\$0.00	\$0.00	\$0.00
003J - BOND 2015	\$987,893.58	\$980,890.98	\$7,002.60	\$0.00	\$0.00	\$0.00
003K - BOND 2017	\$461,417.54	\$458,146.82	\$3,270.72	\$0.00	\$0.00	\$0.00
003L - BOND 2018A	\$211,769.12	\$210,268.01	\$1,501.11	\$0.00	\$0.00	\$0.00
003M - BOND 2018B	\$62,540.82	\$62,097.50	\$443.32	\$0.00	\$0.00	\$0.00
003N - BOND 2019	\$3,730,535.74	\$3,704,092.14	\$26,443.60	\$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
003O - BOND 2021A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003P - BOND 2022	\$292,677.45	\$290,602.83	\$2,074.62	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$8,507,557.84	\$8,447,252.72	\$60,305.12	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$241,008.29	\$239,299.92	\$1,708.37	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,954,983.49	\$2,934,037.33	\$20,946.16	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,373.24	\$1,363.51	\$9.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,074,774.12	\$9,010,448.33	\$64,325.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$636,451.85	\$631,940.41	\$4,511.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,136,549.72	\$1,128,493.38	\$8,056.34	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$162,903.75	\$161,749.02	\$1,154.73	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$187,908.64	\$186,576.67	\$1,331.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,219,438.88</b>	<b>\$56,813,843.60</b>	<b>\$405,595.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 6 entries</b>			<b>\$1,428.53</b>	

## 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	\$10,532,567.63
+	Supplements	\$172,828.39	+	Railroad	\$3,735.58
-	Cancellations	\$199,041.02	+	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
	<b>Adjusted Amount Due</b>	<b>\$10,729,983.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$581.20)		<b>Total Collected</b>	<b>\$10,535,885.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$163.27	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,729,565.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,535,885.28</b>

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
09/30/2024	\$761,852.93
10/15/2024	\$71,551.62
<b>Totals: 11 Distributions</b>	<b>\$10,535,885.28</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$10,535,885.28</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,917,495.00	\$3,890,890.38	\$26,604.62	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,286,547.48	\$1,277,810.24	\$8,737.24	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$94,454.20	\$93,812.74	\$641.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,451.61	\$10,380.63	\$70.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$482,459.25	\$479,182.76	\$3,276.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72,371.00	\$71,879.51	\$491.49	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE CREWS & EQUIPMENT	\$848,317.86	\$842,556.74	\$5,761.12	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,718,904.13	\$3,693,648.20	\$25,255.93	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$72,371.00	\$71,879.51	\$491.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$32,513.75	\$32,292.95	\$220.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,535,885.28</b>	<b>\$10,464,333.66</b>	<b>\$71,551.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# 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	\$36.81	19-31-151-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$117.79	19-34-159-009 trustee redemption by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$163.27</b>

**Settlement Sheet**  
**McHenry County**  
**FDBA - BARRINGTON CTRY FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$477,657.00	+	Real Estate	\$464,931.23
+	Supplements	\$8,865.04	+	Railroad	\$0.00
-	Cancellations	\$9,418.67	+	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
		<b>Adjusted Amount Due</b>	-	Abatements/Refunds	\$0.00
		<b>\$477,103.37</b>			
+	Prior Year Real Estate Tax	(\$353.87)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$5.05			
		<b>Total Amount Due</b>	+	<b>Total Collected</b>	<b>\$464,582.41</b>
		<b>\$476,754.55</b>	+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$464,582.41</b>		

<b>Distribution Summary</b>	
<u>Tax Distribution Date</u>	<u>Amount</u>
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
09/30/2024	\$76,611.76
10/15/2024	\$4,196.00
<b>Totals: 11 Distributions</b>	<b>\$464,582.41</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$464,582.41</b>

<b>Fund Summary</b>						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$261,917.62	\$259,552.04	\$2,365.58	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$199,366.72	\$197,566.09	\$1,800.63	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,298.07	\$3,268.28	\$29.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$464,582.41</b>	<b>\$460,386.41</b>	<b>\$4,196.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

## 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	\$4,873,536.96
+	Supplements	\$94,401.90	+	Railroad	\$8,419.66
-	Cancellations	\$105,074.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$526.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$459.34
	<b>Adjusted Amount Due</b>	<b>\$4,960,814.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$526.70)	<b>Total Collected</b> <b>\$4,881,889.26</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$459.34	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,960,747.61</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,881,889.26</b>		

### 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
09/30/2024	\$441,546.67
10/15/2024	\$20,425.44
<b>Totals: 11 Distributions</b>	<b>\$4,881,889.26</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$4,881,889.26</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,984,147.64	\$2,971,662.18	\$12,485.46	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$177,710.54	\$176,967.01	\$743.53	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$8,362.66	\$8,327.67	\$34.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,673.53	\$6,645.62	\$27.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$185,277.46	\$184,502.27	\$775.19	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,514,005.65	\$1,507,671.18	\$6,334.47	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,564.58	\$-4,545.48	\$-19.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,276.36	\$10,233.37	\$42.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,881,889.26</b>	<b>\$4,861,463.82</b>	<b>\$20,425.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## McHenry County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$3.58	19-23-104-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$152.02	20-19-104-017 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.67	19-01-253-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.32	19-12-103-050 trustee redemption by TBA
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
2022	RE - Real Estate	Back Tax Collected	\$34.84	14-36-479-002 trustee redemption by TBA
<b>Totals 13 entries</b>			<b>\$459.34</b>	

## 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	\$1,886,702.68
+	Supplements	\$35,034.32	+	Railroad	\$11,583.30
-	Cancellations	\$39,758.21	+	Mobile Home	\$79.61
-	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	\$27.61
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$747.63
	<b>Adjusted Amount Due</b>	<b>\$1,932,469.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$570.04)	<b>Total Collected</b> <b>\$1,898,570.79</b>		
+	Prior Year Mobile Home Tax	\$27.61	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$747.63	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,932,674.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,898,685.82</b>

### 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
09/30/2024	\$191,498.30
10/15/2024	\$13,048.42
<b>Totals: 11 Distributions</b>	<b>\$1,898,570.79</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$1,898,570.79</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,575,189.07	\$1,564,363.18	\$10,825.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,742.91	\$8,682.82	\$60.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$310,849.23	\$308,712.84	\$2,136.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,789.58	\$3,763.53	\$26.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,898,570.79</b>	<b>\$1,885,522.37</b>	<b>\$13,048.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# 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	18-02-251-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.57	18-02-252-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.57	18-02-255-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.73	18-01-356-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.73	18-01-356-009 trustee redemption by TBA
<b>Totals 14 entries</b>			<b>\$747.63</b>	

## 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	\$148,626.79
+	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
	<b>Adjusted Amount Due</b>	<b>\$151,182.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$148,735.76</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$108.97	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$151,291.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$148,735.76</b>

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
09/30/2024	\$14,192.95
10/15/2024	\$246.38
<b>Totals: 11 Distributions</b>	
<b>\$148,735.76</b>	
<b>Grand Totals: 11 Distributions</b>	
<b>\$148,735.76</b>	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,625.79	\$80,492.22	\$133.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,257.27	\$1,255.19	\$2.08	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$79,604.12	\$79,472.26	\$131.86	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-13,576.15	\$-13,553.66	\$-22.49	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$683.29	\$682.16	\$1.13	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$141.44	\$141.21	\$0.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$148,735.76</b>	<b>\$148,489.38</b>	<b>\$246.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## 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	\$1,539,451.26
+	Supplements	\$26,750.11	+	Railroad	\$5,128.62
-	Cancellations	\$30,797.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$301.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$152.11
	<b>Adjusted Amount Due</b>	<b>\$1,587,128.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$301.65)		<b>Total Collected</b>	<b>\$1,544,430.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$152.11	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,586,978.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,544,430.34</b>

### 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
09/30/2024	\$157,088.15
10/15/2024	\$10,290.15
<b>Totals: 11 Distributions</b>	<b>\$1,544,430.34</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$1,544,430.34</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$732,191.33	\$727,312.91	\$4,878.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,461.14	\$7,411.43	\$49.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$46,629.43	\$46,318.75	\$310.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,977.31	\$27,790.91	\$186.40	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$728,273.03	\$723,420.73	\$4,852.30	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-556.00	\$-552.29	\$-3.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,454.10	\$2,437.75	\$16.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,544,430.34</b>	<b>\$1,534,140.19</b>	<b>\$10,290.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>3 entries</b>	<b>\$152.11</b>	

## 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	\$1,053,705.93
+	Supplements	\$16,528.52	+	Railroad	\$16,817.20
-	Cancellations	\$20,563.38	+	Mobile Home	\$22.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$52.68	+	Prior Year Real Estate	(\$3.54)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$19.95
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$795.87
	<b>Adjusted Amount Due</b>	<b>\$1,116,679.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.54)		<b>Total Collected</b>	<b>\$1,071,358.23</b>
+	Prior Year Mobile Home Tax	\$19.95	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$795.87	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,117,491.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,071,388.09</b>

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
09/30/2024	\$116,015.70
10/15/2024	\$11,901.24
<b>Totals: 11 Distributions</b>	<b>\$1,071,358.23</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$1,071,358.23</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$584,393.81	\$577,902.04	\$6,491.77	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$485,112.03	\$479,723.14	\$5,388.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,852.39	\$1,831.81	\$20.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,071,358.23</b>	<b>\$1,059,456.99</b>	<b>\$11,901.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# 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	\$27.76	06-02-202-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.34	06-02-202-026 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.16	06-02-202-027 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.53	06-02-401-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$121.81	06-02-401-015 trustee redemption by TBA
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
<b>Totals 17 entries</b>			<b>\$795.87</b>	

**Settlement Sheet**  
**McHenry County**  
**FDHAG - HEB ALD GRW FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$536,194.33	+	Real Estate	\$524,486.89
+	Supplements	\$6,331.95	+	Railroad	\$1,075.18
-	Cancellations	\$7,653.78	+	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
	<b>Adjusted Amount Due</b>	<b>\$534,872.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$27.65)		<b>Total Collected</b>	<b>\$525,534.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$534,844.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$525,534.42</b>

**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
09/30/2024	\$57,488.40
10/15/2024	\$3,423.28
<b>Totals: 11 Distributions</b>	<b>\$525,534.42</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$525,534.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$314,851.34	\$312,800.43	\$2,050.91	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$209,898.98	\$208,531.72	\$1,367.26	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$784.10	\$778.99	\$5.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$525,534.42</b>	<b>\$522,111.14</b>	<b>\$3,423.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$10,736,325.05
+	Supplements	\$141,675.31	+	Railroad	\$8,892.44
-	Cancellations	\$161,717.39	+	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
<b>Adjusted Amount Due</b>		<b>\$10,891,599.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$562.34)	<b>Total Collected</b> <span style="float: right;"><b>\$10,747,929.35</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,274.20	+	County Trustee	
<b>Total Amount Due</b>		<b>\$10,894,311.29</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$10,747,929.35</b></span>		

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
09/30/2024	\$709,899.58
10/15/2024	\$58,975.70
<b>Totals: 11 Distributions</b> <span style="float: right;"><b>\$10,747,929.35</b></span>	
<b>Grand Totals: 11 Distributions</b> <span style="float: right;"><b>\$10,747,929.35</b></span>	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,878,506.65	\$4,851,737.45	\$26,769.20	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,003,168.72	\$997,664.17	\$5,504.55	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$403,756.70	\$401,541.22	\$2,215.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$150.48	\$149.66	\$0.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$591,232.82	\$587,988.63	\$3,244.19	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,858,345.44	\$3,837,174.04	\$21,171.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,768.54	\$12,698.48	\$70.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,747,929.35</b>	<b>\$10,688,953.65</b>	<b>\$58,975.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals</b> <b>2 entries</b>			<b>\$3,274.20</b>	

## 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	\$1,459,285.65
+	Supplements	\$16,439.96	+	Railroad	\$6,577.38
-	Cancellations	\$19,927.57	+	Mobile Home	\$511.51
-	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
	<b>Adjusted Amount Due</b>	<b>\$1,500,121.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$132.56		<b>Total Collected</b>	<b>\$1,472,685.58</b>
+	Prior Year Mobile Home Tax	\$32.56	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,145.92	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,506,432.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,472,815.62</b>

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
09/30/2024	\$162,243.11
10/15/2024	\$9,233.48
<b>Totals: 11 Distributions</b>	<b>\$1,472,685.58</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$1,472,685.58</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,464,905.39	\$1,455,720.68	\$9,184.71	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,780.19	\$7,731.42	\$48.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,472,685.58</b>	<b>\$1,463,452.10</b>	<b>\$9,233.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 6 entries</b>			<b>\$6,145.92</b>

## 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	\$8,941,194.98
+	Supplements	\$133,816.64	+	Railroad	\$13,793.44
-	Cancellations	\$159,141.45	+	Mobile Home	\$71.15
-	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	\$2,674.12
	<b>Adjusted Amount Due</b>	<b>\$9,150,994.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$726.69)		<b>Total Collected</b>	<b>\$8,957,009.45</b>
+	Prior Year Mobile Home Tax	\$2.45	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,674.12	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,152,944.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,957,061.73</b>

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
09/30/2024	\$805,271.45
10/15/2024	\$94,502.29
<b>Totals: 11 Distributions</b>	<b>\$8,957,009.45</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$8,957,009.45</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,020,371.58	\$3,977,954.03	\$42,417.55	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$4,913,788.53	\$4,861,944.87	\$51,843.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22,849.34	\$22,608.26	\$241.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,957,009.45</b>	<b>\$8,862,507.16</b>	<b>\$94,502.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$15.09	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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$26.30	10-32-403-032 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$159.54	09-27-476-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$513.84	09-27-476-039 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.99	14-12-331-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.13	15-18-408-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.13	15-18-408-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.42	15-18-408-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.85	15-18-458-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.85	15-18-458-002 trustee redemption by TBA
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
2022	RE - Real Estate	Back Tax Collected	\$33.03	10-05-180-001 trustee redemption by TBA
<b>Totals 52 entries</b>			<b>\$2,674.12</b>	

## 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	\$1,127,065.45
+	Supplements	\$11,256.56	+	Railroad	\$0.00
-	Cancellations	\$13,066.33	+	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
<b>Adjusted Amount Due</b>		<b>\$1,157,809.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$39.60)	<b>Total Collected</b> <span style="float: right;"><b>\$1,127,522.04</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$496.19	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,158,266.15</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$1,127,522.04</b></span>		

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
09/30/2024	\$114,605.66
10/15/2024	\$8,549.38
<b>Totals: 11 Distributions</b>	<b>\$1,127,522.04</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$1,127,522.04</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$525,054.28	\$521,073.09	\$3,981.19	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$29,170.12	\$28,948.94	\$221.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,889.96	\$3,860.46	\$29.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,308.24	\$24,123.92	\$184.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,447.53	\$19,300.07	\$147.46	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$525,054.32	\$521,073.12	\$3,981.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$597.59	\$593.06	\$4.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,127,522.04</b>	<b>\$1,118,972.66</b>	<b>\$8,549.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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

# 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	\$21.16	15-18-360-019 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.33	15-18-360-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.33	15-18-360-021 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$315.60	14-26-226-006 trustee redemption by TBA
<b>Totals</b>			<b>10 entries</b>	<b>\$496.19</b>

## Settlement Sheet McHenry County FDRI - RICHMOND FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$902,729.89	+	Real Estate	\$811,642.90
+	Supplements	\$12,020.48	+	Railroad	\$24,076.25
-	Cancellations	\$14,890.70	+	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
<b>Adjusted Amount Due</b>		<b>\$899,859.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$303.75)	<b>Total Collected</b> <span style="float: right;"><b>\$836,677.67</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,262.27	+	County Trustee	
<b>Total Amount Due</b>		<b>\$900,818.19</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$836,677.67</b></span>		

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
09/30/2024	\$83,695.23
10/15/2024	\$6,641.35
<b>Totals: 11 Distributions</b> <span style="float: right;"><b>\$836,677.67</b></span>	
<b>Grand Totals: 11 Distributions</b> <span style="float: right;"><b>\$836,677.67</b></span>	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$412,662.78	\$409,387.16	\$3,275.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,114.78	\$9,042.43	\$72.35	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$412,685.42	\$409,409.62	\$3,275.80	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,214.69	\$2,197.11	\$17.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$836,677.67</b>	<b>\$830,036.32</b>	<b>\$6,641.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 3 entries</b>			<b>\$1,262.27</b>	

# 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	\$1,792,410.74
+	Supplements	\$30,112.44	+	Railroad	\$1,159.61
-	Cancellations	\$32,362.41	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,822,098.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	<b>Total Collected</b> <b>\$1,793,683.69</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$113.33	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,822,212.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,793,683.69</b>

#### 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
09/30/2024	\$237,977.97
10/15/2024	\$19,750.32
<b>Totals: 11 Distributions</b>	<b>\$1,793,683.69</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$1,793,683.69</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$904,563.56	\$894,603.38	\$9,960.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,749.49	\$14,587.08	\$162.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$75,216.33	\$74,388.12	\$828.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77,673.72	\$76,818.45	\$855.27	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$717,740.74	\$709,837.67	\$7,903.07	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,739.85	\$3,698.67	\$41.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,793,683.69</b>	<b>\$1,773,933.37</b>	<b>\$19,750.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 4 entries</b>			<b>\$113.33</b>	

**Settlement Sheet**  
**McHenry County**  
**FDUN - UNION FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$236,245.46	+	Real Estate	\$227,926.50
+	Supplements	\$3,086.22	+	Railroad	\$3,159.12
-	Cancellations	\$4,000.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$235,331.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$231,085.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$235,331.43</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$231,085.62</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$32,483.78
10/15/2024	\$725.87
<b>Totals: 11 Distributions</b>	<b>\$231,085.62</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$231,085.62</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$215,097.58	\$214,421.94	\$675.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,934.53	\$2,925.31	\$9.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,782.07	\$9,751.34	\$30.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,934.53	\$2,925.31	\$9.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$336.91	\$335.85	\$1.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$231,085.62</b>	<b>\$230,359.75</b>	<b>\$725.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 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	\$1,142,488.25
+	Supplements	\$13,244.48	+	Railroad	\$0.00
-	Cancellations	\$15,797.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$128.10
+	Mobile Home	\$15.21	+	Prior Year Real Estate	(\$695.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$128.10	+	Prior Year Misc. Adjustments	\$553.05
	<b>Adjusted Amount Due</b>	<b>\$1,176,431.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$695.40)		<b>Total Collected</b>	<b>\$1,142,474.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$553.05	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,176,288.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,142,489.21</b>

### 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
09/30/2024	\$84,022.86
10/15/2024	\$10,268.95
<b>Totals: 11 Distributions</b>	<b>\$1,142,474.00</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$1,142,474.00</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$557,530.75	\$552,519.48	\$5,011.27	\$0.00	\$0.00	\$0.00
003L - BOND 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$148,338.79	\$147,005.47	\$1,333.32	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$10,490.21	\$10,395.92	\$94.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$38,671.60	\$38,324.00	\$347.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,335.68	\$4,296.71	\$38.97	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$424,987.78	\$421,167.84	\$3,819.94	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-45,325.39	\$-44,917.99	\$-407.40	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,422.41	\$1,409.62	\$12.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,022.17	\$2,004.00	\$18.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,142,474.00</b>	<b>\$1,132,205.05</b>	<b>\$10,268.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# 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	\$16.50	15-29-487-018 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.04	15-29-353-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.87	15-32-478-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.99	15-17-253-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.07	15-29-478-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.07	15-29-478-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.07	15-29-478-009 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.07	15-29-478-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.07	15-29-478-012 trustee redemption by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$11.69	15-20-234-012 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$23.38	15-20-277-004/005 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$23.38	15-20-230-018/023 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$11.69	15-20-277-009 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$22.74	15-20-426-003/004 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$22.08	15-20-234-012 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$44.16	15-20-277-004/005 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$44.16	15-20-230-018/023 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$22.08	15-20-277-009 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$43.45	15-20-426-003/004 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$35.43	15-20-277-004/005 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$35.43	15-20-230-018/023 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$17.71	15-20-277-009 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$39.53	15-20-426-003/004 PILOT by TBA
<b>Totals 26 entries</b>			<b>\$681.15</b>	

## 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	\$8,839,404.26
+	Supplements	\$126,331.04	+	Railroad	\$25,286.62
-	Cancellations	\$157,034.14	+	Mobile Home	\$18.15
-	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	\$1,184.24
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$8,865,860.30</b>
+	Prior Year Real Estate Tax	(\$32.97)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$1,184.24	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$8,865,860.30</b>

### 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
09/30/2024	\$777,997.76
10/15/2024	\$57,700.20
<b>Totals: 11 Distributions</b>	<b>\$8,865,860.30</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$8,865,860.30</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,530,580.65	\$3,507,603.17	\$22,977.48	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,289,087.20	\$1,280,697.65	\$8,389.55	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION	\$130,363.62	\$129,515.19	\$848.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,585.84	\$10,516.94	\$68.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$769,609.87	\$764,601.15	\$5,008.72	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,113,069.54	\$3,092,809.26	\$20,260.28	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22,563.58	\$22,416.74	\$146.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,865,860.30</b>	<b>\$8,808,160.10</b>	<b>\$57,700.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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 redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$96.40	13-05-203-003 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	\$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
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
2022	RE - Real Estate	Back Tax Collected	\$404.61	13-11-326-005 trustee redemption by TBA
<b>Totals 12 entries</b>			<b>\$1,184.24</b>	

## 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	\$1,493,911.61
+	Supplements	\$21,847.64	+	Railroad	\$0.00
-	Cancellations	\$28,405.32	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,535,868.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$311.31)		<b>Total Collected</b>	<b>\$1,494,355.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$754.94	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,536,311.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,494,355.24</b>

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
09/30/2024	\$104,776.30
10/15/2024	\$10,433.03
<b>Totals: 11 Distributions</b>	<b>\$1,494,355.24</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$1,494,355.24</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$618,891.65	\$614,570.79	\$4,320.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,464.86	\$5,426.70	\$38.16	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE CREWS & EQUIPMENT	\$244,146.29	\$242,441.75	\$1,704.54	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$618,891.71	\$614,570.84	\$4,320.87	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$3,197.93	\$3,175.60	\$22.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,762.80	\$3,736.53	\$26.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,494,355.24</b>	<b>\$1,483,922.21</b>	<b>\$10,433.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$19.35	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

# 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	\$138.38	08-13-402-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$55.07	09-19-303-015 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$28.91	09-07-152-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.02	09-07-402-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.18	09-18-182-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$78.27	09-07-728-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.61	09-07-259-040 trustee redemption by TBA
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
<b>Totals 17 entries</b>			<b>\$754.94</b>	

**Settlement Sheet**  
**McHenry County**  
**LYAL - ALGONQUIN LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,627,419.76	+	Real Estate	\$6,491,053.22
+	Supplements	\$106,811.25	+	Railroad	\$2,045.90
-	Cancellations	\$122,378.74	+	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
	<b>Adjusted Amount Due</b>	<b>\$6,611,852.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$337.54)		<b>Total Collected</b>	<b>\$6,492,841.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$79.53	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,611,594.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,492,841.11</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$470,778.86
10/15/2024	\$38,194.76
<b>Totals: 11 Distributions</b>	<b>\$6,492,841.11</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$6,492,841.11</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$5,799,808.16	\$5,765,690.26	\$34,117.90	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$289,665.13	\$287,961.14	\$1,703.99	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$142,452.98	\$141,614.98	\$838.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,492.53	\$9,436.69	\$55.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$66,480.20	\$66,089.12	\$391.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$166,197.27	\$165,219.59	\$977.68	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18,744.84	\$18,634.57	\$110.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,492,841.11</b>	<b>\$6,454,646.35</b>	<b>\$38,194.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2022	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>4 entries</b>	<b>\$79.53</b>	

## Settlement Sheet McHenry County LYBA - BARRINGTON LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$517,916.10	+	Real Estate	\$502,286.29
+	Supplements	\$10,280.73	+	Railroad	\$407.82
-	Cancellations	\$11,138.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$278.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.49
<b>Adjusted Amount Due</b>		<b>\$517,058.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$278.01)	<b>Total Collected</b> <span style="float: right;"><b>\$502,418.59</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.49	+	County Trustee	
<b>Total Amount Due</b>		<b>\$516,782.74</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$502,418.59</b></span>		

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
09/30/2024	\$63,832.97
10/15/2024	\$4,051.51
<b>Totals: 11 Distributions</b>	<b>\$502,418.59</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$502,418.59</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$434,428.87	\$430,925.61	\$3,503.26	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$28,277.60	\$28,049.58	\$228.02	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$16,966.66	\$16,829.84	\$136.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,959.05	\$3,927.13	\$31.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,966.66	\$16,829.84	\$136.82	\$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	\$1,819.75	\$1,805.08	\$14.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$502,418.59</b>	<b>\$498,367.08</b>	<b>\$4,051.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# 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	\$2,251,443.72
+	Supplements	\$43,183.72	+	Railroad	\$3,005.72
-	Cancellations	\$47,900.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$240.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$224.42
	<b>Adjusted Amount Due</b>	<b>\$2,294,169.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$240.06)	<b>Total Collected</b> <b>\$2,254,433.80</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$224.42	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,294,153.96</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,254,433.80</b>		

#### 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
09/30/2024	\$203,818.93
10/15/2024	\$11,810.35
<b>Totals: 11 Distributions</b>	<b>\$2,254,433.80</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$2,254,433.80</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,056,487.72	\$2,045,714.37	\$10,773.35	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$97,801.86	\$97,289.50	\$512.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,711.48	\$6,676.31	\$35.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$88,953.21	\$88,487.21	\$466.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$2,333.35	\$2,321.13	\$12.22	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,866.68	\$-1,856.91	\$-9.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,012.86	\$3,991.84	\$21.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,254,433.80</b>	<b>\$2,242,623.45</b>	<b>\$11,810.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

# 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	\$4.64	19-01-208-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.59	14-36-457-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.63	19-23-104-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$69.29	20-19-104-017 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.47	19-01-253-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.71	15-30-258-021 trustee redemption by TBA
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
2022	RE - Real Estate	Back Tax Collected	\$15.88	14-36-479-002 trustee redemption by TBA
<b>Totals 16 entries</b>			<b>\$224.42</b>	

## 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	\$4,973,794.89
+	Supplements	\$61,903.08	+	Railroad	\$8,708.84
-	Cancellations	\$74,399.39	+	Mobile Home	\$877.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,063.20	+	Prior Year Real Estate	(\$3,515.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$18.21
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$157.70
	<b>Adjusted Amount Due</b>	<b>\$5,081,595.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,515.04)	<b>Total Collected</b> <b>\$4,980,042.26</b>		
+	Prior Year Mobile Home Tax	\$18.21	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$157.70	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,078,256.39</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,980,227.80</b>		

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
09/30/2024	\$445,351.35
10/15/2024	\$20,848.72
<b>Totals: 11 Distributions</b>	
<b>\$4,980,042.26</b>	
<b>Grand Totals: 11 Distributions</b>	
<b>\$4,980,042.26</b>	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$270,869.47	\$269,735.50	\$1,133.97	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$4,489,159.50	\$4,470,365.84	\$18,793.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$220,013.29	\$219,092.20	\$921.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,980,042.26</b>	<b>\$4,959,193.54</b>	<b>\$20,848.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
2022	RE - Real Estate	Back Tax Collected	\$31.83	18-01-226-001 trustee redemption by TBA
<b>Totals 4 entries</b>			<b>\$157.70</b>	

**Settlement Sheet**  
**McHenry County**  
**LYFL - FOX LAKE LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$76,249.25
+ Supplements	\$121.09
- Cancellations	\$167.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$76,202.61</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$76,202.61</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$75,073.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$75,073.01</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$75,073.01</b>

**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
09/30/2024	\$7,410.64
10/15/2024	\$55.55
<b>Totals: 11 Distributions</b>	<b>\$75,073.01</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$75,073.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,671.15	\$48,635.15	\$36.00	\$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	\$33,117.86	\$33,093.35	\$24.51	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$169.23	\$169.10	\$0.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16.81	\$16.80	\$0.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$50.90	\$50.86	\$0.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$169.23	\$169.10	\$0.13	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,205.87	\$-7,200.54	\$-5.33	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$83.70	\$83.64	\$0.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,073.01</b>	<b>\$75,017.46</b>	<b>\$55.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**LYFRG - FOX RIVER GROVE LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$571,911.69	+	Real Estate	\$558,097.62
+	Supplements	\$8,825.68	+	Railroad	\$2,471.46
-	Cancellations	\$10,763.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$49.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$53.41
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$560,573.45</b>
+	Prior Year Real Estate Tax	(\$49.04)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$53.41	+	Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$560,573.45</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$54,453.57
10/15/2024	\$2,823.75
<b>Totals: 11 Distributions</b>	<b>\$560,573.45</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$560,573.45</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$483,176.71	\$480,742.83	\$2,433.88	\$0.00	\$0.00	\$0.00
005 - RETIREMENT	\$34,307.09	\$34,134.27	\$172.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,810.92	\$5,781.65	\$29.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,763.08	\$11,703.83	\$59.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,504.94	\$24,381.50	\$123.44	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,010.71	\$1,005.62	\$5.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$560,573.45</b>	<b>\$557,749.70</b>	<b>\$2,823.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 2 entries</b>			<b>\$53.41</b>

**Settlement Sheet**  
**McHenry County**  
**LYHU - HUNTLEY AREA LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,568,110.00	+	Real Estate	\$3,511,362.38
+ Supplements	\$41,046.03	+	Railroad	\$3,429.68
- Cancellations	\$47,548.10	+	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
<b>Adjusted Amount Due</b>	<b>\$3,561,607.93</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$159.37)	<b>Total Collected</b> <span style="float: right;"><b>\$3,515,938.12</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,305.43	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,562,753.99</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,515,938.12</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$230,165.02
10/15/2024	\$21,553.03
<b>Totals: 11 Distributions</b>	<b>\$3,515,938.12</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$3,515,938.12</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$2,771,315.16	\$2,754,326.73	\$16,988.43	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$740,298.38	\$735,760.28	\$4,538.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,324.58	\$4,298.08	\$26.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,515,938.12</b>	<b>\$3,494,385.09</b>	<b>\$21,553.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 2 entries</b>			<b>\$1,305.43</b>	

**Settlement Sheet**  
**McHenry County**  
**LYJB - JOHNSBURG LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$750,123.24	+	Real Estate	\$731,089.26
+	Supplements	\$10,861.13	+	Railroad	\$1,374.20
-	Cancellations	\$12,818.11	+	Mobile Home	\$6.66
-	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	\$279.45
<b>Adjusted Amount Due</b>		<b>\$748,175.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$39.18)	<b>Total Collected</b> <span style="float: right;"><b>\$732,710.39</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$279.45	+	County Trustee	
<b>Total Amount Due</b>		<b>\$748,416.25</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$732,713.45</b></span>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$70,360.99
10/15/2024	\$12,174.02
<b>Totals: 11 Distributions</b>	<b>\$732,710.39</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$732,710.39</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$641,005.82	\$630,355.50	\$10,650.32	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$26,375.38	\$25,937.15	\$438.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,793.25	\$8,647.15	\$146.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,401.60	\$24,979.54	\$422.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,308.44	\$28,821.47	\$486.97	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,825.90	\$1,795.56	\$30.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$732,710.39</b>	<b>\$720,536.37</b>	<b>\$12,174.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2022	RE - Real Estate	Back Tax Collected	\$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
2022	RE - Real Estate	Back Tax Collected	\$9.99	10-05-180-001 trustee redemption by TBA
<b>Totals</b>			<b>9 entries</b>	<b>\$279.45</b>

**Settlement Sheet**  
**McHenry County**  
**LYMA - MARENGO-UNION LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$728,078.30	+	Real Estate	\$706,130.33
+	Supplements	\$8,233.05	+	Railroad	\$4,319.30
-	Cancellations	\$9,859.18	+	Mobile Home	\$222.29
-	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
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$713,442.93</b>
+	Prior Year Real Estate Tax	\$58.57	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$14.15	+	County Trustee	
+	Prior Year Misc. Adjustments	\$2,698.29	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$713,499.44</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$81,659.80
10/15/2024	\$4,080.80
<b>Totals: 11 Distributions</b>	<b>\$713,442.93</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$713,442.93</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$709,530.44	\$705,472.02	\$4,058.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,912.49	\$3,890.11	\$22.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$713,442.93</b>	<b>\$709,362.13</b>	<b>\$4,080.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 6 entries</b>			<b>\$2,698.29</b>

## Settlement Sheet

### McHenry County

### LYMC - MCHENRY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,786,160.67	+	Real Estate	\$3,686,409.29
+	Supplements	\$54,754.66	+	Railroad	\$2,936.28
-	Cancellations	\$65,946.99	+	Mobile Home	\$26.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$37.33
+	Mobile Home	\$49.51	+	Prior Year Real Estate	(\$635.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.33
+	Misc. Adjustments	\$37.33	+	Prior Year Misc. Adjustments	\$1,297.36
	<b>Adjusted Amount Due</b>	<b>\$3,775,055.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$635.02)	<b>Total Collected</b> <b>\$3,690,073.21</b>		
+	Prior Year Mobile Home Tax	\$1.33	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,297.36	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,775,718.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,690,096.08</b>

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
09/30/2024	\$317,831.81
10/15/2024	\$31,450.04
<b>Totals: 11 Distributions</b>	<b>\$3,690,073.21</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$3,690,073.21</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,680,530.67	\$3,649,161.97	\$31,368.70	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,542.54	\$9,461.20	\$81.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,690,073.21</b>	<b>\$3,658,623.17</b>	<b>\$31,450.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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

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	\$4.98	15-18-408-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.60	15-18-408-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.01	15-18-458-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.01	15-18-458-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.01	15-18-458-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.01	1518-458-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$18.34	14-12-301-014 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.61	14-12-378-056 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$47.67	15-19-227-004 trustee redemption by TBA
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
2021	RE - Real Estate	Payment In Lieu of Tax	\$4.90	15-20-234-012 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$9.79	15-20-277-004/005 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$9.79	15-20-230-018/023 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$4.89	15-20-277-009 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$8.93	15-20-234-012 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$17.85	15-20-277-004/005 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$17.85	15-20-230-018/023 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$8.93	15-20-277-009 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$14.93	15-20-277-004/005 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$14.93	15-20-230-018/023 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$7.47	15-20-277-009 PILOT by TBA
<b>Totals 61 entries</b>			<b>\$1,334.69</b>	

**Settlement Sheet**  
**McHenry County**  
**LYMN - RIVER EAST PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$297,633.04	+	Real Estate	\$289,758.07
+ Supplements	\$3,039.35	+	Railroad	\$0.00
- Cancellations	\$3,527.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$45.56
<b>Adjusted Amount Due</b>	<b>\$297,144.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$289,803.63</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$45.56	+	County Trustee	
<b>Total Amount Due</b>	<b>\$297,190.44</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$289,803.63</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$23,793.32
10/15/2024	\$2,310.32
<b>Totals: 11 Distributions</b>	<b>\$289,803.63</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$289,803.63</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$260,148.04	\$258,074.13	\$2,073.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,671.22	\$8,602.09	\$69.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,233.78	\$20,072.48	\$161.30	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$750.59	\$744.61	\$5.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$289,803.63</b>	<b>\$287,493.31</b>	<b>\$2,310.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2022	RE - Real Estate	Back Tax Collected	\$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

# 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	\$1.34	10-32-356-029 trustee sale by TBA
<b>Totals</b>	<b>8 entries</b>		<b>\$45.56</b>	

## Settlement Sheet McHenry County LYNI - NIPPERSINK LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$808,838.08	+	Real Estate	\$785,050.17
+	Supplements	\$12,909.54	+	Railroad	\$1,237.09
-	Cancellations	\$14,444.19	+	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
<b>Adjusted Amount Due</b>		<b>\$807,303.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$83.26)	<b>Total Collected</b> <span style="float: right;"><b>\$786,584.09</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$380.09	+	County Trustee	
<b>Total Amount Due</b>		<b>\$807,600.26</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$786,584.09</b></span>		

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
09/30/2024	\$97,461.62
10/15/2024	\$7,985.23
<b>Totals: 11 Distributions</b> <span style="float: right;"><b>\$786,584.09</b></span>	
<b>Grand Totals: 11 Distributions</b> <span style="float: right;"><b>\$786,584.09</b></span>	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$692,411.91	\$685,382.69	\$7,029.22	\$0.00	\$0.00	\$0.00
005 - IMRF	\$19,451.42	\$19,253.95	\$197.47	\$0.00	\$0.00	\$0.00
094 - LIBRARY BUILDING	\$72,938.36	\$72,197.91	\$740.45	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,782.40	\$1,764.31	\$18.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$786,584.09</b>	<b>\$778,598.86</b>	<b>\$7,985.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$9.20	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
<b>Totals</b>			<b>7 entries</b>	<b>\$380.09</b>

## Settlement Sheet McHenry County LYRW - RURAL WOODSTOCK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$496,979.04	+	Real Estate	\$480,218.91		
+	Supplements	\$7,459.23	+	Railroad	\$2,993.00		
-	Cancellations	\$9,690.64	+	Mobile Home	\$2.00		
-	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		
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00	
		<b>\$494,751.14</b>				<b>Total Collected</b>	<b>\$483,272.57</b>
+	Prior Year Real Estate Tax	(\$3.68)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$62.34	+	Forfeited Tax			
		<b>Total Amount Due</b>				<b>Total</b>	<b>\$483,274.08</b>
		<b>\$494,809.80</b>					

### 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
09/30/2024	\$45,587.45
10/15/2024	\$3,840.45
<b>Totals: 11 Distributions</b>	<b>\$483,272.57</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$483,272.57</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$481,470.94	\$477,644.80	\$3,826.14	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,801.63	\$1,787.32	\$14.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$483,272.57</b>	<b>\$479,432.12</b>	<b>\$3,840.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 7 entries</b>			<b>\$62.34</b>	

## Settlement Sheet McHenry County LYWA - WAUCONDA AREA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$626,718.64	+	Real Estate	\$607,649.32
+	Supplements	\$7,181.87	+	Railroad	\$0.00
-	Cancellations	\$8,676.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.12
+	Mobile Home	\$9.66	+	Prior Year Real Estate	(\$221.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$25.12	+	Prior Year Misc. Adjustments	\$147.64
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$607,600.96</b>
+	Prior Year Real Estate Tax	(\$221.12)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$147.64	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$607,610.62</b>

### 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
09/30/2024	\$45,672.45
10/15/2024	\$4,768.23
<b>Totals: 11 Distributions</b>	<b>\$607,600.96</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$607,600.96</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$588,754.44	\$584,134.09	\$4,620.35	\$0.00	\$0.00	\$0.00
005 - IMRF	\$25,019.19	\$24,822.85	\$196.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,251.65	\$1,241.83	\$9.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,284.07	\$3,258.30	\$25.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,637.20	\$15,514.49	\$122.71	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-27,549.24	\$-27,333.04	\$-216.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,203.65	\$1,194.21	\$9.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$607,600.96</b>	<b>\$602,832.73</b>	<b>\$4,768.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$15.68	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

# 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	15-29-478-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.68	15-29-478-009 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.68	15-29-478-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.68	15-29-478-012 trustee redemption by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$14.94	15-20-426-003/004 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$27.75	15-20-426-003/004 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$25.12	15-20-426-003/004 PILOT by TBA
<b>Totals 13 entries</b>			<b>\$172.76</b>	

## Settlement Sheet McHenry County PKBR - BARRINGTON HILLS PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,306.37	+	Real Estate	\$57,597.20
+	Supplements	\$1,138.27	+	Railroad	\$50.54
-	Cancellations	\$1,230.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$55.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.50
	<b>Adjusted Amount Due</b>	<b>\$59,214.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$55.64)		<b>Total Collected</b>	<b>\$57,592.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.50	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$59,159.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,592.60</b>

### 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
09/30/2024	\$7,301.99
10/15/2024	\$356.91
<b>Totals: 11 Distributions</b>	<b>\$57,592.60</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$57,592.60</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,964.98	\$22,822.67	\$142.31	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$34,448.17	\$34,234.68	\$213.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$179.45	\$178.34	\$1.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,592.60</b>	<b>\$57,235.69</b>	<b>\$356.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## 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	\$5,618,141.35
+	Supplements	\$109,082.74	+	Railroad	\$11,430.86
-	Cancellations	\$121,367.12	+	Mobile Home	\$924.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$999.44	+	Prior Year Real Estate	(\$374.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.34
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$287.64
	<b>Adjusted Amount Due</b>	<b>\$5,718,556.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$374.60)		<b>Total Collected</b>	<b>\$5,630,414.45</b>
+	Prior Year Mobile Home Tax	\$4.34	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$287.64	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,718,473.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,630,489.03</b>

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
09/30/2024	\$513,590.40
10/15/2024	\$20,934.59
<b>Totals: 11 Distributions</b>	<b>\$5,630,414.45</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$5,630,414.45</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,673,253.25	\$2,663,313.75	\$9,939.50	\$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	\$836,065.87	\$832,957.27	\$3,108.60	\$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	\$130,693.16	\$130,207.23	\$485.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,434.53	\$3,421.77	\$12.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$100,232.66	\$99,859.97	\$372.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$275,141.46	\$274,118.45	\$1,023.01	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,289,961.73	\$1,285,165.49	\$4,796.24	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$4,909.68	\$4,891.43	\$18.25	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$305,517.59	\$304,381.63	\$1,135.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,204.52	\$11,162.87	\$41.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,630,414.45</b>	<b>\$5,609,479.86</b>	<b>\$20,934.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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	\$42.09	19-24-152-034 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.91	19-23-104-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$208.63	20-19-104-017 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$32.01	19-12-103-050 trustee redemption by TBA
<b>Totals 4 entries</b>			<b>\$287.64</b>	

## 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	\$8,650,137.43
+	Supplements	\$114,690.13	+	Railroad	\$16,771.58
-	Cancellations	\$137,043.68	+	Mobile Home	\$675.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$992.54	+	Prior Year Real Estate	(\$5,051.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$49.54
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$872.99
	<b>Adjusted Amount Due</b>	<b>\$8,833,069.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,051.78)		<b>Total Collected</b>	<b>\$8,663,455.03</b>
+	Prior Year Mobile Home Tax	\$49.54	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$872.99	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,828,940.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,663,772.30</b>

### 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
09/30/2024	\$792,204.11
10/15/2024	\$38,044.48
<b>Totals: 11 Distributions</b>	<b>\$8,663,455.03</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$8,663,455.03</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,482,343.08	\$1,475,833.55	\$6,509.53	\$0.00	\$0.00	\$0.00
003 - BOND 2023	\$1,246,801.15	\$1,241,325.98	\$5,475.17	\$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	\$241,675.74	\$240,614.46	\$1,061.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,486.61	\$23,383.47	\$103.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$117,433.14	\$116,917.44	\$515.70	\$0.00	\$0.00	\$0.00
107 - NATURAL HISTORY	\$310,169.02	\$308,806.95	\$1,362.07	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,054,720.30	\$2,045,697.25	\$9,023.05	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$713,244.96	\$710,112.83	\$3,132.13	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12,821.92	\$12,765.62	\$56.30	\$0.00	\$0.00	\$0.00
301 - ADDITIONAL CORP	\$2,460,759.11	\$2,449,953.00	\$10,806.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,663,455.03</b>	<b>\$8,625,410.55</b>	<b>\$38,044.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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	\$21.54	19-05-337-019 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$138.18	18-02-127-002 trustee assignment by TBA
2022	RE - Real Estate	Back Tax Collected	\$89.23	trustee redemption 14-31-476-033 by TBA
2022	RE - Real Estate	Back Tax Collected	\$53.34	19-04-202-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$166.30	18-12-129-036 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$166.13	18-12-129-039 trustee sale by TBA
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
2022	RE - Real Estate	Back Tax Collected	\$41.49	18-01-226-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.70	18-01-356-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$58.70	18-01-356-009 trustee redemption by TBA
<b>Totals 12 entries</b>			<b>\$872.99</b>	

# 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	\$2,790,128.97
+	Supplements	\$36,537.43	+	Railroad	\$2,388.64
-	Cancellations	\$41,600.64	+	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
	<b>Adjusted Amount Due</b>	<b>\$2,832,653.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$120.80)	<b>Total Collected</b> <b>\$2,793,278.19</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$881.38	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,833,414.45</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,793,278.19</b>		

#### 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
09/30/2024	\$182,132.12
10/15/2024	\$14,993.08
<b>Totals: 11 Distributions</b>	<b>\$2,793,278.19</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$2,793,278.19</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,271,782.42	\$1,264,956.03	\$6,826.39	\$0.00	\$0.00	\$0.00
003 - BOND 2022 A&B	\$106,259.07	\$105,688.72	\$570.35	\$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	\$16,469.16	\$16,380.76	\$88.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$37,415.96	\$37,215.13	\$200.83	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$983,786.96	\$978,506.44	\$5,280.52	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$22,443.97	\$22,323.51	\$120.46	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$351,712.82	\$349,824.99	\$1,887.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,407.83	\$3,389.53	\$18.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,793,278.19</b>	<b>\$2,778,285.11</b>	<b>\$14,993.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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	\$368.52	18-04-326-001 trustee redemption by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$512.86	mchenry co pilot 2022 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$881.38</b>

# Settlement Sheet

## McHenry County

### PKMA - MARENGO PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$755,681.32	+	Real Estate	\$738,126.02
+	Supplements	\$8,811.94	+	Railroad	\$2,772.30
-	Cancellations	\$10,686.53	+	Mobile Home	\$590.31
-	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
	<b>Adjusted Amount Due</b>	<b>\$754,547.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$113.88	<b>Total Collected</b> <b>\$749,115.60</b>		
+	Prior Year Mobile Home Tax	\$33.07	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,480.02	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$762,174.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$749,265.97</b>

#### 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
09/30/2024	\$72,330.65
10/15/2024	\$7,698.88
<b>Totals: 11 Distributions</b>	<b>\$749,115.60</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$749,115.60</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,278.66	\$160,610.89	\$1,667.77	\$0.00	\$0.00	\$0.00
003 - BOND 2020B	\$136,107.57	\$134,708.75	\$1,398.82	\$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	\$27,063.29	\$26,785.16	\$278.13	\$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	\$89,333.53	\$88,415.42	\$918.11	\$0.00	\$0.00	\$0.00
003H - BOND 2024	\$72,446.95	\$71,702.39	\$744.56	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,091.43	\$1,080.22	\$11.21	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,289.99	\$1,276.73	\$13.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,029.78	\$7,947.26	\$82.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,324.26	\$9,228.43	\$95.83	\$0.00	\$0.00	\$0.00
107 - NATURAL HISTORY	\$3,091.63	\$3,059.85	\$31.78	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$162,376.80	\$160,708.00	\$1,668.80	\$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
125 - PAVING & LIGHTING	\$4,394.32	\$4,349.16	\$45.16	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$64,436.66	\$63,774.42	\$662.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,850.73	\$7,770.04	\$80.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$749,115.60</b>	<b>\$741,416.72</b>	<b>\$7,698.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 4 entries</b>			<b>\$7,480.02</b>	

## 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	\$1,624,551.50
+	Supplements	\$18,815.83	+	Railroad	\$9,436.02
-	Cancellations	\$23,064.60	+	Mobile Home	\$490.21
-	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
	<b>Adjusted Amount Due</b>	<b>\$1,671,030.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$127.04		<b>Total Collected</b>	<b>\$1,640,549.39</b>
+	Prior Year Mobile Home Tax	\$31.20	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,913.42	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,677,101.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,640,674.03</b>

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
09/30/2024	\$187,699.54
10/15/2024	\$9,568.95
<b>Totals: 11 Distributions</b>	<b>\$1,640,549.39</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$1,640,549.39</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$558,208.39	\$554,952.48	\$3,255.91	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,075,608.15	\$1,069,334.38	\$6,273.77	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,732.85	\$6,693.58	\$39.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,640,549.39</b>	<b>\$1,630,980.44</b>	<b>\$9,568.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 6 entries</b>			<b>\$5,913.42</b>

## 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	\$48,565.57
+	Supplements	\$476.61	+	Railroad	\$0.00
-	Cancellations	\$570.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.49
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.49	+	Prior Year Misc. Adjustments	\$15.28
	<b>Adjusted Amount Due</b>	<b>\$49,881.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$25.01)	<b>Total Collected</b> <b>\$48,560.33</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.28	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$49,871.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$48,560.33</b>

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
09/30/2024	\$3,274.94
10/15/2024	\$384.99
<b>Totals: 11 Distributions</b>	
<b>Grand Totals: 11 Distributions</b>	
<b>\$48,560.33</b>	
<b>\$48,560.33</b>	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,835.07	\$49,439.98	\$395.09	\$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	\$-1,355.13	\$-1,344.39	\$-10.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$80.39	\$79.75	\$0.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,560.33</b>	<b>\$48,175.34</b>	<b>\$384.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# Settlement Sheet

## McHenry County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.47	15-20-234-012 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.95	15-20-277-004/005 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.95	15-20-230-018/023 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.47	15-20-277-009 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.92	15-20-426-003/004 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$0.82	15-20-234-012 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1.64	15-20-277-004/005 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1.64	15-20-230-018/023 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$0.82	15-20-277-009 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1.61	15-20-426-003/004 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1.24	15-20-277-004/005 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1.24	15-20-230-018/023 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.62	15-20-277-009 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1.39	15-20-426-003/004 PILOT by TBA
<b>Totals 21 entries</b>			<b>\$19.77</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$558,403.14	+	Real Estate	\$548,991.12
+	Supplements	\$7,585.18	+	Railroad	\$0.00
-	Cancellations	\$8,720.26	+	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
	<b>Adjusted Amount Due</b>	<b>\$557,268.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.27)		<b>Total Collected</b>	<b>\$548,974.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$557,251.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$548,974.85</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$32,258.88
10/15/2024	\$2,737.27
<b>Totals: 11 Distributions</b>	<b>\$548,974.85</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$548,974.85</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$232,019.30	\$230,862.41	\$1,156.89	\$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	\$152,389.37	\$151,629.53	\$759.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,755.36	\$14,681.79	\$73.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$73,737.21	\$73,369.55	\$367.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63,906.69	\$63,588.05	\$318.64	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$9,840.36	\$9,791.29	\$49.07	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,326.56	\$2,314.96	\$11.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$548,974.85</b>	<b>\$546,237.58</b>	<b>\$2,737.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSAQ1 - ALGONQUIN SSA 1**

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

**Fund Summary**

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

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

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

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

**Settlement Sheet**  
**McHenry County**  
**SSAQ6 - ALGONQUIN SSA 6**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSAQ7 - ALGONQUIN SSA 7**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSBV1 - BULL VALLEY SSA 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSC43 - CRYSTAL LAKE SSA 43**

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

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

**Settlement Sheet**  
**McHenry County**  
**SSC44 - CRYSTAL LAKE SSA 44**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSC45 - CRYSTAL LAKE SSA 45**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$456,390.14	+	Real Estate	\$14,955.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$597.90
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$456,390.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$597.90		<b>Total Collected</b>	<b>\$15,553.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$456,988.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,553.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,553.62	\$0.00	\$0.00	\$-477,560.06	\$0.00	\$493,113.68
<b>Totals</b>	<b>\$15,553.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-477,560.06</b>	<b>\$0.00</b>	<b>\$493,113.68</b>

**Settlement Sheet**  
**McHenry County**  
**SSC46 - CRYSTAL LAKE SSA46**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$179,757.76	+	Real Estate	\$179,757.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$179,757.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$179,757.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$179,757.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$179,757.76</b>

<b>Distribution Summary</b>	
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
09/30/2024	\$9,876.80
<b>Totals: 7 Distributions</b>	<b>\$179,757.76</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$179,757.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$179,757.76	\$179,757.76	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$179,757.76</b>	<b>\$179,757.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSC47 - CRYSTAL LAKE SSA 47**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>	<b>\$1,200.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,200.00</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,200.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,200.00</b>

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

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

**Settlement Sheet**  
**McHenry County**  
**SSCA1 - CARY SSA 1**

**Current Year Taxes Due**

	Original Amount Due	\$542,002.10	
+	Supplements	\$5,905.74	
-	Cancellations	\$5,905.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$542,002.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$542,002.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$536,426.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$536,426.70</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$536,426.70</b>

**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
09/30/2024	\$38,083.12
10/15/2024	\$2,173.36
<b>Totals: 11 Distributions</b>	<b>\$536,426.70</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$536,426.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$536,426.70	\$534,253.34	\$2,173.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$536,426.70</b>	<b>\$534,253.34</b>	<b>\$2,173.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSCA2 - CARY SSA 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$749,999.20	+	Real Estate	\$742,278.62
+	Supplements	\$2,205.88	+	Railroad	\$0.00
-	Cancellations	\$2,205.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$749,999.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$742,278.62</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$749,999.20</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>	<b>\$742,278.62</b>	

<b>Distribution Summary</b>	
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
09/30/2024	\$59,558.76
10/15/2024	\$4,411.76
<b>Totals: 11 Distributions</b>	<b>\$742,278.62</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$742,278.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$742,278.62	\$737,866.86	\$4,411.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$742,278.62</b>	<b>\$737,866.86</b>	<b>\$4,411.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McHenry County**

**SSFRG - FOX RIVER GROVE GARDNER TERRACE SSA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$305.41	+	Real Estate	\$297.33
+	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
<b>Adjusted Amount Due</b>		<b>\$304.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$304.98</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$297.33</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$19.58
<b>Totals: 9 Distributions</b>	<b>\$297.33</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$297.33</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$1,801.72	\$1,801.72	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,504.39	\$-1,504.39	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$297.33</b>	<b>\$297.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McHenry County**

**SSFRP - FOX RIVER GROVE PICNIC GROVE SSA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,834.95	+	Real Estate	\$1,815.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,834.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.49)		<b>Total Collected</b>	<b>\$1,815.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,834.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,815.38</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$153.45
<b>Totals: 8 Distributions</b>	<b>\$1,815.87</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,815.87</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$1,815.38	\$1,815.87	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,815.38</b>	<b>\$1,815.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSFRV - PORT BARRINGTON SSA3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	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
	<b>Adjusted Amount Due</b>	<b>\$274.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$274.52)		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.00	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
<b>Totals 2 entries</b>			<b>\$274.52</b>	

**Settlement Sheet**  
**McHenry County**  
**SSFRV4 - PORT BARRINGTON SSA 4**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$51,577.46</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$51,577.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$49,777.37
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$49,777.37</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$49,777.37</b>

**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
09/30/2024	\$3,618.06
10/15/2024	\$49.15
<b>Totals: 10 Distributions</b>	<b>\$49,777.37</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$49,777.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$49,777.37	\$49,728.22	\$49.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,777.37</b>	<b>\$49,728.22</b>	<b>\$49.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSG01 - SPRING GROVE SSA 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSG02 - SPRING GROVE SSA 2**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSG03 - SPRING GROVE SSA 3**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSG04 - SPRING GROVE SSA 4**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSG05 - SPRING GROVE SSA 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSG06 - SPRING GROVE SSA 6**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSG07 - SPRING GROVE SSA 7**

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

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

**Settlement Sheet**  
**McHenry County**  
**SSG08 - SPRING GROVE SSA 8**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$25,500.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$25,500.00</b>

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

**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
09/30/2024	\$7,250.00
<b>Totals: 5 Distributions</b>	<b>\$25,500.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$25,500.00</b>

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSG09 - SPRING GROVE SSA 9**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$30,404.00	+	Real Estate	\$30,404.00
+ Supplements	\$912.00	+	Railroad	\$0.00
- Cancellations	\$912.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$30,404.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$30,404.00</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$30,404.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$30,404.00</b>

<b>Distribution Summary</b>	
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
09/30/2024	\$8,046.00
<b>Totals: 7 Distributions</b>	<b>\$30,404.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$30,404.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$30,404.00	\$30,404.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,404.00</b>	<b>\$30,404.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSG10 - SPRING GROVE SSA 10**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSG11 - SPRING GROVE SSA 11**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,966.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,966.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,966.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$4,647.00
+ 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
<b>Total Collected</b>	<b>\$4,647.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$4,647.00</b>

**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
09/30/2024	\$638.00
<b>Totals: 5 Distributions</b>	<b>\$4,647.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,647.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,647.00	\$4,647.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,647.00</b>	<b>\$4,647.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSG12 - SPRING GROVE SSA 12**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSG13 - SPRING GROVE SSA 13**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
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
<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$11,872.00</b>
+ 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/>			<b>Total</b>	<b>\$11,872.00</b>
<b>Total Amount Due</b>				
	<b>\$11,872.00</b>			

**Distribution Summary**

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

**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
<b>Totals</b>	<b>\$11,872.00</b>	<b>\$11,872.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSG14 - SPRING GROVE SSA 14**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSG15 - SPRING GROVE SSA 15**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$12,461.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$12,461.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$11,796.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,796.50</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$11,796.50</b>

**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
09/30/2024	\$1,550.50
<b>Totals: 7 Distributions</b>	<b>\$11,796.50</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$11,796.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,796.50	\$11,796.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,796.50</b>	<b>\$11,796.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSG16 - SPRING GROVE SSA 16**

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

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

**Settlement Sheet**  
**McHenry County**  
**SSG17 - SPRING GROVE SSA 17**

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

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

**Settlement Sheet**  
**McHenry County**  
**SSG18 - SPRING GROVE SSA 18**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSG19 - SPRING GROVE SSA 19**

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSG21 - SPRING GROVE SSA 21**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSG24 - SPRING GROVE SSA 24**

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$182.50
<b>Totals: 7 Distributions</b>	<b>\$5,840.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,840.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$5,840.00	\$5,840.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,840.00</b>	<b>\$5,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSG25 - SPRING GROVE SSA 25**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSG26 - SPRING GROVE SSA 26**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSG27 - SPRING GROVE SSA 27**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSG28 - SPRING GROVE SSA 28**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSG29 - SPRING GROVE SSA29**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSG30 - SPRING GROVE SSA 30**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSGW1 - GREENWOOD SSA 1**

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

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

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

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSHU05 - HUNTLEY SSA 5**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$49,932.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$49,932.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$49,239.47
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
<b>Total Collected</b>	<b>\$49,239.47</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$49,239.47</b>

**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
09/30/2024	\$2,853.35
10/15/2024	\$303.39
<b>Totals: 11 Distributions</b>	<b>\$49,239.47</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$49,239.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$49,239.47	\$48,936.08	\$303.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,239.47</b>	<b>\$48,936.08</b>	<b>\$303.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSHU06 - HUNTLEY SSA 6**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSHU07 - HUNTLEY SSA 7**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$369,880.48</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$369,880.48</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$363,849.82
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
<b>Total Collected</b>	<b>\$363,849.82</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$363,849.82</b>

**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
09/30/2024	\$16,081.76
10/15/2024	\$2,010.22
<b>Totals: 11 Distributions</b>	<b>\$363,849.82</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$363,849.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$363,849.82	\$361,839.60	\$2,010.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$363,849.82</b>	<b>\$361,839.60</b>	<b>\$2,010.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSHU08 - HUNTLEY SSA 8**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$416,001.84	+	Real Estate	\$412,698.25
+	Supplements	\$6,600.50	+	Railroad	\$0.00
-	Cancellations	\$6,600.50	+	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
	<b>Adjusted Amount Due</b>	<b>\$416,001.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$412,698.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$416,001.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$412,698.25</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$22,641.26
10/15/2024	\$3,774.10
<b>Totals: 11 Distributions</b>	<b>\$412,698.25</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$412,698.25</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$412,698.25	\$408,924.15	\$3,774.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$412,698.25</b>	<b>\$408,924.15</b>	<b>\$3,774.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSHU09 - HUNTLEY SSA 9**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,102,989.90
+ Supplements	\$4,531.18
- Cancellations	\$4,531.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,102,989.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,102,989.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,094,932.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,094,932.86</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,094,932.86</b>

**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
09/30/2024	\$51,233.44
10/15/2024	\$7,679.14
<b>Totals: 11 Distributions</b>	<b>\$1,094,932.86</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$1,094,932.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,094,932.86	\$1,087,253.72	\$7,679.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,094,932.86</b>	<b>\$1,087,253.72</b>	<b>\$7,679.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSHU10 - HUNTLEY SSA 10**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$593,001.42	+	Real Estate	\$587,561.04
+	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
	<b>Adjusted Amount Due</b>	<b>\$593,001.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$587,561.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$593,001.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$587,561.04</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$28,108.63
10/15/2024	\$7,253.84
<b>Totals: 11 Distributions</b>	<b>\$587,561.04</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$587,561.04</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$587,561.04	\$580,307.20	\$7,253.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$587,561.04</b>	<b>\$580,307.20</b>	<b>\$7,253.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSHU12 - HUNTLEY SSA 12**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSHU13 - HUNTLEY SSA 13**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSHU14 - HUNTLEY SSA 14**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSHU15 - HUNTLEY SSA 15**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSHU16 - HUNTLEY SSA 16**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSHU17 - HUNTLEY SSA 17**

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

**Fund Summary**

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

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

#### Fund Summary

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

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.00	15-20-234-012 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.00	15-20-277-004/005 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.00	15-20-230-018/023 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.00	15-20-277-009 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$0.00	15-20-426-003/004 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$0.00	15-20-234-012 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$0.00	15-20-277-004/005 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$0.00	15-20-230-018/023 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$0.00	15-20-277-009 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$0.00	15-20-426-003/004 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.00	15-20-277-004/005 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.00	15-20-230-018/023 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.00	15-20-277-009 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.00	15-20-426-003/004 PILOT by TBA
<b>Totals 14 entries</b>			<b>\$0.00</b>	

**Settlement Sheet**  
**McHenry County**  
**SSJ05 - JOHNSBURG SSA 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSJ06 - JOHNSBURG SSA 6**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,153.04
+ Supplements	\$43.00
- Cancellations	\$46.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,149.97</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,149.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,126.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,126.86</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,126.86</b>

**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
09/30/2024	\$215.15
10/15/2024	\$27.39
<b>Totals: 9 Distributions</b>	<b>\$3,126.86</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$3,126.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,126.86	\$3,099.47	\$27.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,126.86</b>	<b>\$3,099.47</b>	<b>\$27.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSJ07 - JOHNSBURG SSA 7**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSJ09 - JOHNSBURG SSA 9**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSJ10 - JOHNSBURG SSA 10**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSJ11 - JOHNSBURG SSA 11**

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

<b>Distribution Summary</b>	
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
09/30/2024	\$254.94
<b>Totals: 8 Distributions</b>	<b>\$1,837.00</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,837.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,837.00	\$1,837.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,837.00</b>	<b>\$1,837.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSJ13 - JOHNSBURG SSA 13**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,509.02
+ Supplements	\$35.94
- Cancellations	\$36.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,508.27</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,508.27</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$2,455.91
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,455.91</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,455.91</b>

**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
09/30/2024	\$175.63
10/15/2024	\$84.85
<b>Totals: 8 Distributions</b>	<b>\$2,455.91</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,455.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,455.91	\$2,371.06	\$84.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,455.91</b>	<b>\$2,371.06</b>	<b>\$84.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSJ14 - JOHNSBURG SSA 14**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSJ15 - JOHNSBURG SSA 15**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,000.04	+	Real Estate	\$4,884.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$4,884.97</b>
+	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	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$4,884.97</b>
		<b>\$5,000.04</b>		<b>Total</b>	<b>\$4,884.97</b>

<b>Distribution Summary</b>	
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
09/30/2024	\$692.50
10/15/2024	\$183.04
<b>Totals: 8 Distributions</b>	<b>\$4,884.97</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,884.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,884.97	\$4,701.93	\$183.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,884.97</b>	<b>\$4,701.93</b>	<b>\$183.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSJ18 - JOHNSBURG SSA 18**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSJ19 - JOHNSBURG SSA 19**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSJ20 - JOHNSBURG SSA 20**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSJ21 - JOHNSBURG SSA 21**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSJ22 - JOHNSBURG SSA 22**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSJ24 - JOHNSBURG SSA 24**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSJ26 - JOHNSBURG SSA26**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSJ27 - JOHNSBURG SSA 27**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$46,660.58	+	Real Estate	\$44,621.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$46,660.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$44,621.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$46,660.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$44,621.82</b>

**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
09/30/2024	\$7,983.27
10/15/2024	\$1,019.38
<b>Totals: 8 Distributions</b>	<b>\$44,621.82</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$44,621.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$44,621.82	\$43,602.44	\$1,019.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,621.82</b>	<b>\$43,602.44</b>	<b>\$1,019.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSJ28 - JOHNSBURG SSA 28**

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSJ29 - JOHNSBURG SSA 29**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSJ30 - JOHNSBURG SSA30**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSJ31 - JOHNSBURG SSA 31**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSJ32 - JOHNSBURG SSA 32**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$33,503.76	+	Real Estate	\$33,503.76
+ Supplements	\$3,722.64	+	Railroad	\$0.00
- Cancellations	\$3,722.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$33,503.76</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$33,503.76</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$33,503.76</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$33,503.76</b>

<b>Distribution Summary</b>	
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
09/30/2024	\$3,102.20
10/15/2024	\$3,722.64
<b>Totals: 8 Distributions</b>	<b>\$33,503.76</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$33,503.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$33,503.76	\$29,781.12	\$3,722.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,503.76</b>	<b>\$29,781.12</b>	<b>\$3,722.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSJ33 - JOHNSBURG SSA 33**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$65,469.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$65,469.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$62,797.64
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
<b>Total Collected</b>	<b>\$62,797.64</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$62,797.64</b>

**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
09/30/2024	\$5,344.48
<b>Totals: 8 Distributions</b>	<b>\$62,797.64</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$62,797.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$62,797.64	\$62,797.64	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,797.64</b>	<b>\$62,797.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSLK01 - LITH SSA 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$4,610.22	+	Real Estate	\$4,587.63	
+ Supplements	\$41.46	+	Railroad	\$0.00	
- Cancellations	\$49.25	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$4,602.43</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$4,587.63</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
<b>Total Amount Due</b>	<b>\$4,602.43</b>	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		<b>Total</b>	<b>\$4,587.63</b>

<b>Distribution Summary</b>	
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
09/30/2024	\$197.17
10/15/2024	\$19.73
<b>Totals: 11 Distributions</b>	<b>\$4,587.63</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$4,587.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,587.63	\$4,567.90	\$19.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,587.63</b>	<b>\$4,567.90</b>	<b>\$19.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSLK02 - LITH SSA 2**

**Current Year Taxes Due**

	Original Amount Due	\$224,580.43	
+	Supplements	\$2,782.12	
-	Cancellations	\$3,160.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$224,202.11</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$224,202.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$221,467.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$221,467.42</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$221,467.42</b>

**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
09/30/2024	\$11,663.66
10/15/2024	\$1,121.15
<b>Totals: 11 Distributions</b>	<b>\$221,467.42</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$221,467.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$221,467.42	\$220,346.27	\$1,121.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$221,467.42</b>	<b>\$220,346.27</b>	<b>\$1,121.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSLK03 - LITH SSA 3**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$80,361.61</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$80,361.61</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$78,892.01
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$78,892.01</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$78,892.01</b>

**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
09/30/2024	\$5,286.33
10/15/2024	\$138.59
<b>Totals: 11 Distributions</b>	<b>\$78,892.01</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$78,892.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$78,892.01	\$78,753.42	\$138.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,892.01</b>	<b>\$78,753.42</b>	<b>\$138.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSLK05 - LITH SSA 5**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$70,537.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$70,537.88</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$69,559.87
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$69,559.87</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$69,559.87</b>

**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
09/30/2024	\$2,845.82
10/15/2024	\$465.15
<b>Totals: 11 Distributions</b>	<b>\$69,559.87</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$69,559.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$69,559.87	\$69,094.72	\$465.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,559.87</b>	<b>\$69,094.72</b>	<b>\$465.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSLK06 - LITH SSA6**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$38,620.42	+	Real Estate	\$37,888.42
+ Supplements	\$224.74	+	Railroad	\$0.00
- Cancellations	\$245.74	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$38,599.42</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$37,888.42</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$38,599.42</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$37,888.42</b>

**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
09/30/2024	\$2,111.02
10/15/2024	\$177.83
<b>Totals: 11 Distributions</b>	
<b>\$37,888.42</b>	
<b>Grand Totals: 11 Distributions</b>	
<b>\$37,888.42</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$37,888.42	\$37,710.59	\$177.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,888.42</b>	<b>\$37,710.59</b>	<b>\$177.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSLK07 - LITH SSA 7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,310.19	+	Real Estate	\$2,296.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,310.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,296.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,310.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,296.65</b>

<b>Distribution Summary</b>	
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
09/30/2024	\$67.97
10/15/2024	\$6.58
<b>Totals: 11 Distributions</b>	<b>\$2,296.65</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$2,296.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,296.65	\$2,290.07	\$6.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,296.65</b>	<b>\$2,290.07</b>	<b>\$6.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSLK09 - LITH SSA 9**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSLK10 - LITH SSA 10**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSLK11 - LITH SSA 11**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSLK12 - LITH SSA 12**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSLK13 - LITH SSA 13**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSLK14 - LITH SSA 14**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSLK15 - LITH SSA 15**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$20,500.03	+	Real Estate	\$20,205.74	
+	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	
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$20,478.75</b>		<b>Total Collected</b>		<b>\$20,205.74</b>
+	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		
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$20,205.74</b>
		<b>\$20,478.75</b>				

<b>Distribution Summary</b>	
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
09/30/2024	\$943.59
<b>Totals: 9 Distributions</b>	<b>\$20,205.74</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$20,205.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,205.74	\$20,205.74	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,205.74</b>	<b>\$20,205.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSLK17 - LITH SSA 17**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSLK18 - LITH SSA 18**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSLK19 - LITH SSA 19**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSLK20 - LITH SSA 20**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSLK21 - LITH SSA 21**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSLK22 - LITH SSA 22**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSLK23 - LITH SSA 23**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSLK24 - LITH SSA 24**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSLK27 - LITH SSA 27**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSLK30 - LITH SSA 30**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSLK4A - LITH SSA 4A**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,000.32
+ Supplements	\$646.18
- Cancellations	\$699.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,947.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$43,947.10</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$43,298.64
+ 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
<b>Total Collected</b>	<b>\$43,298.64</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$43,298.64</b>

**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
09/30/2024	\$1,908.86
10/15/2024	\$215.20
<b>Totals: 11 Distributions</b>	<b>\$43,298.64</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$43,298.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$43,298.64	\$43,083.44	\$215.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,298.64</b>	<b>\$43,083.44</b>	<b>\$215.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSLK4B - LITH SSA 4B**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$2,600.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,600.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,569.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,569.34</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,569.34</b>

**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
09/30/2024	\$111.52
<b>Totals: 7 Distributions</b>	<b>\$2,569.34</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,569.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,569.34	\$2,569.34	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,569.34</b>	<b>\$2,569.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSLK51 - LITH SSA 51**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$104,278.68	+	Real Estate	\$101,908.71
+	Supplements	\$1,579.98	+	Railroad	\$0.00
-	Cancellations	\$1,579.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$104,278.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$101,908.71</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$104,278.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$101,908.71</b>

<b>Distribution Summary</b>	
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
09/30/2024	\$6,319.92
10/15/2024	\$3,159.96
<b>Totals: 9 Distributions</b>	<b>\$101,908.71</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$101,908.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$101,908.71	\$98,748.75	\$3,159.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$101,908.71</b>	<b>\$98,748.75</b>	<b>\$3,159.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSLK8B - LITH SSA 8B**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,300.06	+	Real Estate	\$1,300.06
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,300.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,300.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,300.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,300.06</b>

<b>Distribution Summary</b>	
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
09/30/2024	\$91.48
<b>Totals: 8 Distributions</b>	<b>\$1,300.06</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,300.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,300.06	\$1,300.06	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,300.06</b>	<b>\$1,300.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSLK8C - LITH SSA 8C**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$696.83</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$696.83</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$675.64
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
<b>Total Collected</b>	<b>\$675.64</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$675.64</b>

**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
09/30/2024	\$48.47
10/15/2024	\$23.21
<b>Totals: 11 Distributions</b>	<b>\$675.64</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$675.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$675.64	\$652.43	\$23.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$675.64</b>	<b>\$652.43</b>	<b>\$23.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSLM1 - LAKEMOOR SSA 97-1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$223,578.18	+	Real Estate	\$222,845.84
+	Supplements	\$3,848.76	+	Railroad	\$0.00
-	Cancellations	\$3,848.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$223,578.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$222,845.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$223,578.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$222,845.84</b>

**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
09/30/2024	\$7,306.38
10/15/2024	\$1,481.82
<b>Totals: 11 Distributions</b>	<b>\$222,845.84</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$222,845.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$222,845.84	\$221,364.02	\$1,481.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$222,845.84</b>	<b>\$221,364.02</b>	<b>\$1,481.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSLW1 - LAKEWOOD SSA 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSLW2 - LAKEWOOD SSA 2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,000.15
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,000.15</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.76
<b>Total Amount Due</b>	<b>\$1,001.91</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$982.04
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	\$1.76
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$983.80</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$983.80</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$111.37
10/15/2024	\$9.45
<b>Totals: 10 Distributions</b>	<b>\$983.80</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$983.80</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$983.80	\$974.35	\$9.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$983.80</b>	<b>\$974.35</b>	<b>\$9.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**McHenry County**  
**SSLW3 - LAKEWOOD SSA 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$6,499.99	+	Real Estate	\$6,452.51
+	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
	<b>Adjusted Amount Due</b>	<b>\$6,475.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,452.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,475.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,452.51</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$452.16
<b>Totals: 8 Distributions</b>	<b>\$6,452.51</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$6,452.51</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$6,452.51	\$6,452.51	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,452.51</b>	<b>\$6,452.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSLW4 - LAKEWOOD SSA 4**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,560.08
+ Supplements	\$308.32
- Cancellations	\$318.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,550.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,550.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,280.11
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,280.11</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$7,280.11</b>

**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
09/30/2024	\$1,560.35
<b>Totals: 7 Distributions</b>	<b>\$7,280.11</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,280.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,280.11	\$7,280.11	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,280.11</b>	<b>\$7,280.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSLW5 - LAKEWOOD SSA 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,999.97	+		Real Estate	\$1,914.41
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,999.97</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,914.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$1,999.97</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,914.41</b>

<b>Distribution Summary</b>	
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
09/30/2024	\$146.91
<b>Totals: 8 Distributions</b>	<b>\$1,914.41</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,914.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,914.41	\$1,914.41	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,914.41</b>	<b>\$1,914.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSLW6 - LAKEWOOD SSA 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$499.97	+		Real Estate	\$499.97
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$499.97</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$499.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$499.97</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$499.97</b>

<b>Distribution Summary</b>	
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
09/30/2024	\$66.72
<b>Totals: 8 Distributions</b>	<b>\$499.97</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$499.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$499.97	\$499.97	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$499.97</b>	<b>\$499.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSLW7 - LAKEWOOD SSA 7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$499.88	+		Real Estate	\$497.45	
+	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	
	<b>Adjusted Amount Due</b>	<b>\$499.02</b>	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				<b>Total Collected</b>	<b>\$497.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
	<b>Total Amount Due</b>	<b>\$499.02</b>	+		Forfeited Tax		
						<b>Total</b>	<b>\$497.45</b>

<b>Distribution Summary</b>	
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
09/30/2024	\$38.65
10/15/2024	\$3.93
<b>Totals: 9 Distributions</b>	<b>\$497.45</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$497.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$497.45	\$493.52	\$3.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$497.45</b>	<b>\$493.52</b>	<b>\$3.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSLW8 - LAKEWOOD SSA 8**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$45,900.05	+	Real Estate	\$44,857.40
+ Supplements	\$816.09	+	Railroad	\$0.00
- Cancellations	\$867.49	+	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
<b>Adjusted Amount Due</b>	<b>\$45,848.65</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$17.10)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$44,840.30</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$45,831.55</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$44,840.30</b>

**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
09/30/2024	\$4,011.87
10/15/2024	\$263.73
<b>Totals: 11 Distributions</b>	<b>\$44,840.30</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$44,840.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$44,840.30	\$44,576.57	\$263.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,840.30</b>	<b>\$44,576.57</b>	<b>\$263.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSMA2 - MARENGO SSA 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$6,114.94	+	Real Estate	\$5,736.46
+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$5,736.46</b>
+	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	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$5,736.46</b>
		<b>\$6,081.62</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
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
09/30/2024	\$1,250.72
<b>Totals: 7 Distributions</b>	<b>\$5,736.46</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,736.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,736.46	\$5,736.46	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,736.46</b>	<b>\$5,736.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSMA3 - MARENGO SSA 3**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSMA4 - MARENGO SSA 4**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSMA5 - MARENGO SSA 5**

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

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

**Settlement Sheet**  
**McHenry County**  
**SSMA6 - MARENGO SSA 6**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSMA7 - MARENGO SSA 7**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSMH02 - MCHENRY SSA 2**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSMH03 - MCHENRY SSA 3**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSMH08 - MCHENRY SSA 8**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSMH09 - MCHENRY SSA 9**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSMH10 - MCHENRY SSA10**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSMH11 - MCHENRY SSA 11**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSMH12 - MCHENRY SSA 12**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSMH4A - MCHENRY SSA 4A**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$15,580.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,580.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$15,580.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$14,528.61
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
<b>Total Collected</b>	<b>\$14,528.61</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$14,528.61</b>

**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
09/30/2024	\$2,843.43
<b>Totals: 6 Distributions</b>	<b>\$14,528.61</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$14,528.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,528.61	\$14,528.61	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,528.61</b>	<b>\$14,528.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSRC1 - RICHMOND SSA 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSRC2 - RICHMOND SSA 2**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSU01 - UNION SSA1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$62,999.92	+	Real Estate	\$61,867.71
+	Supplements	\$3,297.92	+	Railroad	\$0.00
-	Cancellations	\$3,657.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$62,640.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$61,867.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$62,640.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$61,867.71</b>

<b>Distribution Summary</b>	
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
09/30/2024	\$6,798.04
10/15/2024	\$149.29
<b>Totals: 8 Distributions</b>	<b>\$61,867.71</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$61,867.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$61,867.71	\$61,718.42	\$149.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,867.71</b>	<b>\$61,718.42</b>	<b>\$149.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSW08 - WOODSTOCK SSA 8**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$0.00	13-11-326-005 trustee redemption by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSW09 - WOODSTOCK SSA 9**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSW10 - WOODSTOCK SSA 10**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSW11 - WOODSTOCK SSA 11**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSW12 - WOODSTOCK SSA 12**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSW13 - WOODSTOCK SSA 13**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSW14 - WOODSTOCK SSA 14**

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

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

**Settlement Sheet**  
**McHenry County**  
**SSW16 - WOODSTOCK SSA 16**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSWN1 - WONDER LAKE SSA 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$301,211.40
+ Supplements	\$4,154.64
- Cancellations	\$4,154.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$301,211.40</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$301,211.40</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$298,095.42
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$298,095.42</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$298,095.42</b>

**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
09/30/2024	\$16,618.56
10/15/2024	\$2,077.32
<b>Totals: 9 Distributions</b>	<b>\$298,095.42</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$298,095.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$298,095.42	\$296,018.10	\$2,077.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$298,095.42</b>	<b>\$296,018.10</b>	<b>\$2,077.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSWN2 - WONDER LAKE SSA 2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$960,210.00
+ Supplements	\$18,624.00
- Cancellations	\$18,624.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$960,210.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$960,210.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$951,976.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$951,976.50</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$951,976.50</b>

**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
09/30/2024	\$9,540.00
10/15/2024	\$1,306.50
<b>Totals: 10 Distributions</b>	<b>\$951,976.50</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$951,976.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$951,976.50	\$950,670.00	\$1,306.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$951,976.50</b>	<b>\$950,670.00</b>	<b>\$1,306.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSWN3 - WONDER LAKE SSA 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$90,601.72	+	Real Estate	\$87,704.37
+	Supplements	\$1,602.88	+	Railroad	\$0.00
-	Cancellations	\$1,602.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$90,601.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$87,704.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$90,601.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$87,704.37</b>

<b>Distribution Summary</b>	
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
09/30/2024	\$9,528.83
10/15/2024	\$137.50
<b>Totals: 9 Distributions</b>	<b>\$87,704.37</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$87,704.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$87,704.37	\$87,566.87	\$137.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,704.37</b>	<b>\$87,566.87</b>	<b>\$137.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSWN4 - WONDER LAKE SSA 4**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$104,961.28
+ Supplements	\$3,051.20
- Cancellations	\$3,051.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$104,961.28</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$104,961.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$99,469.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$99,469.12</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$99,469.12</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
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
09/30/2024	\$9,763.84
10/15/2024	\$915.36
<b>Totals: 11 Distributions</b>	<b>\$99,469.12</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$99,469.12</b>

**Fund Summary**

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
023 - SPECIAL SERVICE AREA	\$99,469.12	\$98,553.76	\$915.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,469.12</b>	<b>\$98,553.76</b>	<b>\$915.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**McHenry County**  
**SSWN5 - WONDER LAKE SSA 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$174,669.34	+	Real Estate	\$162,645.00
+	Supplements	\$1,265.72	+	Railroad	\$0.00
-	Cancellations	\$1,265.72	+	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
	<b>Adjusted Amount Due</b>	<b>\$174,669.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$162,645.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$174,669.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$162,645.00</b>

<b>Distribution Summary</b>	
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
09/30/2024	\$10,125.76
10/15/2024	\$1,898.58
<b>Totals: 11 Distributions</b>	<b>\$162,645.00</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$162,645.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$162,645.00	\$160,746.42	\$1,898.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$162,645.00</b>	<b>\$160,746.42</b>	<b>\$1,898.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSWN7 - WONDER LAKE SSA 7**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$84,388.60
+ Supplements	\$827.34
- Cancellations	\$827.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$84,388.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$403.21
<b>Total Amount Due</b>	<b>\$84,791.81</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$82,320.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$403.21
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$82,723.46</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$82,723.46</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$3,309.35
10/15/2024	\$2,482.00
<b>Totals: 11 Distributions</b>	<b>\$82,723.46</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$82,723.46</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$82,723.46	\$80,241.46	\$2,482.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,723.46</b>	<b>\$80,241.46</b>	<b>\$2,482.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2022	RE - Real Estate	Back Tax Collected	\$0.00	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
<b>Totals 2 entries</b>			<b>\$403.21</b>	

## 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	\$470,456.31
+	Supplements	\$8,221.51	+	Railroad	\$0.00
-	Cancellations	\$10,647.12	+	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
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$470,585.72</b>
+	Prior Year Real Estate Tax	(\$152.73)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$282.14	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$470,585.72</b>

### 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
09/30/2024	\$32,066.18
10/15/2024	\$3,839.91
<b>Totals: 11 Distributions</b>	<b>\$470,585.72</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$470,585.72</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$470,585.72	\$466,745.81	\$3,839.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$470,585.72</b>	<b>\$466,745.81</b>	<b>\$3,839.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$9.58	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

# 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	\$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
2022	RE - Real Estate	Back Tax Collected	\$39.50	09-19-178-019 trustee redemption by TBA
<b>Totals</b>			<b>15 entries</b>	<b>\$282.14</b>

## Settlement Sheet McHenry County TFAQ - ALGONQUIN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,293,896.08	+	Real Estate	\$1,219,635.75
+	Supplements	\$12,648.14	+	Railroad	\$0.00
-	Cancellations	\$17,378.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$575.96
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$1,220,211.71</b>
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$575.96	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$1,289,741.40</b>			
				<b>Total</b>	<b>\$1,220,211.71</b>

### 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
09/30/2024	\$91,463.96
10/15/2024	\$12,883.92
<b>Totals: 11 Distributions</b>	<b>\$1,220,211.71</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$1,220,211.71</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,220,211.71	\$1,207,327.79	\$12,883.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,220,211.71</b>	<b>\$1,207,327.79</b>	<b>\$12,883.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 2 entries</b>			<b>\$575.96</b>	

**Settlement Sheet  
McHenry County  
TFCA - CARY TIF**

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

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**TFCA2 - CARY TIF 2 STATION**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**TFCA3 - CARY TIF 3**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$347,199.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$347,199.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$343,245.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$343,245.15</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$343,245.15</b>

**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
09/30/2024	\$52,106.52
10/15/2024	\$81.88
<b>Totals: 9 Distributions</b>	<b>\$343,245.15</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$343,245.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$343,245.15	\$343,163.27	\$81.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$343,245.15</b>	<b>\$343,163.27</b>	<b>\$81.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**TFCL2 - CRYSTAL LAKE VA ST TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$204,115.48	+	Real Estate	\$181,492.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$204,115.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$181,492.01</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$204,115.48</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$181,492.01</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$50,532.39
10/15/2024	\$271.53
<b>Totals: 9 Distributions</b>	<b>\$181,492.01</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$181,492.01</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$181,492.01	\$181,220.48	\$271.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$181,492.01</b>	<b>\$181,220.48</b>	<b>\$271.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**TFCL3 - CRYSTAL LAKE MAIN ST TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$65,511.42	+	Real Estate	\$65,511.42
+ 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
<b>Adjusted Amount Due</b>	<b>\$65,511.42</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$65,511.42</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$65,511.42</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$65,511.42</b>

<b>Distribution Summary</b>	
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
09/30/2024	\$19,627.73
<b>Totals: 5 Distributions</b>	<b>\$65,511.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$65,511.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,511.42	\$65,511.42	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,511.42</b>	<b>\$65,511.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**TFCL4 - CRYSTAL LAKE VULCAN TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$127,006.46	+	Real Estate	\$121,169.08
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$127,006.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$121,169.08</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$127,006.46</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$121,169.08</b>

<b>Distribution Summary</b>	
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
09/30/2024	\$7,412.83
<b>Totals: 9 Distributions</b>	<b>\$121,169.08</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$121,169.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,169.08	\$121,169.08	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,169.08</b>	<b>\$121,169.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McHenry County**

**TFCL5 - CRYSTAL LAKE WATERS EDGE TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$51,189.24	+	Real Estate \$51,189.24
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$51,189.24</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$51,189.24</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$51,189.24</b>	+	Forfeited Tax
			<b>Total \$51,189.24</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$1,731.90
<b>Totals: 7 Distributions</b>	<b>\$51,189.24</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$51,189.24</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$51,189.24	\$51,189.24	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,189.24</b>	<b>\$51,189.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**TFFRG - FOX RIVER GROVE TIF**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**TFFRG2 - FOX RIVER GROVE TIF2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$317,185.18	+	Real Estate	\$305,152.21
+	Supplements	\$1,348.06	+	Railroad	\$0.00
-	Cancellations	\$2,178.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$316,354.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$305,152.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$316,354.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$305,152.21</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$48,191.30
10/15/2024	\$24,774.44
<b>Totals: 11 Distributions</b>	<b>\$305,152.21</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$305,152.21</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$305,152.21	\$280,377.77	\$24,774.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$305,152.21</b>	<b>\$280,377.77</b>	<b>\$24,774.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**TFH2 - HARVARD TIF 2004**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$872,550.94</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$872,550.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$830,707.36
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
<b>Total Collected</b>	<b>\$841,031.68</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$841,031.68</b>

**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
09/30/2024	\$36,972.77
10/15/2024	\$2,084.99
<b>Totals: 7 Distributions</b>	<b>\$841,031.68</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$841,031.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$841,031.68	\$838,946.69	\$2,084.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$841,031.68</b>	<b>\$838,946.69</b>	<b>\$2,084.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**TFHA - HARVARD TIF**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**TFHU - HUNTLEY TIF DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$354,092.52	+	Real Estate	\$345,289.34
+	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
	<b>Adjusted Amount Due</b>	<b>\$354,092.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$354,092.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$354,092.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$354,092.52</b>

<b>Distribution Summary</b>	
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
09/30/2024	\$73,899.11
10/15/2024	\$936.04
<b>Totals: 9 Distributions</b>	<b>\$354,092.52</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$354,092.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$354,092.52	\$353,156.48	\$936.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$354,092.52</b>	<b>\$353,156.48</b>	<b>\$936.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**TFJB - JOHNSBURG TIF**

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,421.64	\$137,421.64	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$137,421.64</b>	<b>\$137,421.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**TFMA2 - MARENGO DOWNTOWN TIF**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$132,627.84</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$132,627.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$120,996.19
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
<b>Total Collected</b>	<b>\$126,729.47</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$126,729.47</b>

**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
09/30/2024	\$30,804.82
10/15/2024	\$2,496.84
<b>Totals: 8 Distributions</b>	<b>\$126,729.47</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$126,729.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,729.47	\$124,232.63	\$2,496.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$126,729.47</b>	<b>\$124,232.63</b>	<b>\$2,496.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McHenry County**

**TFMA3 - MARENGO EASTERN CORRIDOR TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$79,301.56	+	Real Estate \$76,784.36
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$79,301.56</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$76,784.36</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$79,301.56</b>	+	Forfeited Tax
			<b>Total \$76,784.36</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$9,128.39
10/15/2024	\$2.06
<b>Totals: 7 Distributions</b>	<b>\$76,784.36</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$76,784.36</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$76,784.36	\$76,782.30	\$2.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,784.36</b>	<b>\$76,782.30</b>	<b>\$2.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**TFMH - MCHENRY TIF**

**Current Year Taxes Due**

	Original Amount Due	\$921,099.58	
+	Supplements	\$98,147.70	
-	Cancellations	\$111,899.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$907,347.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,348.34	
	<b>Total Amount Due</b>	<b>\$909,695.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$875,839.15
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,348.34
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$878,187.49</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$878,187.49</b>

**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
09/30/2024	\$138,239.66
10/15/2024	\$34,262.13
<b>Totals: 11 Distributions</b>	<b>\$878,187.49</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$878,187.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$878,187.49	\$843,925.36	\$34,262.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$878,187.49</b>	<b>\$843,925.36</b>	<b>\$34,262.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>2 entries</b>	<b>\$2,348.34</b>	

**Settlement Sheet**  
**McHenry County**  
**TFWO - WOODSTOCK TIF**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**TFWO2 - WOODSTOCK TIF #2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
+ Original Amount Due	\$1,145,487.08	+ Real Estate	\$1,101,521.76
+ Supplements	\$0.00	+ Railroad	\$0.00
- Cancellations	\$0.00	+ Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+ Prior 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
<b>Adjusted Amount Due</b>	<b>\$1,145,487.08</b>	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	<b>\$1,101,577.87</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$56.11	+ County Trustee	
<b>Total Amount Due</b>	<b>\$1,145,543.19</b>	+ Forfeited Tax	
		<b>Total</b>	<b>\$1,101,577.87</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$133,930.41
10/15/2024	\$11,146.56
<b>Totals: 11 Distributions</b>	<b>\$1,101,577.87</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$1,101,577.87</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,101,577.87	\$1,090,431.31	\$11,146.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,101,577.87</b>	<b>\$1,090,431.31</b>	<b>\$11,146.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2022	RE - Real Estate	Back Tax Collected	\$0.00 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
<b>Totals 3 entries</b>			<b>\$56.11</b>

**Settlement Sheet**  
**McHenry County**  
**TTAL - ALDEN TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$124,149.97	+	Real Estate	\$119,187.15
+	Supplements	\$3,004.00	+	Railroad	\$0.00
-	Cancellations	\$3,802.55	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.52
	<b>Adjusted Amount Due</b>	<b>\$123,351.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$119,187.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.52	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$123,351.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$119,187.67</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$15,936.79
10/15/2024	\$890.64
<b>Totals: 11 Distributions</b>	<b>\$119,187.67</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$119,187.67</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$113,732.46	\$112,882.58	\$849.88	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$288.33	\$286.18	\$2.15	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,964.87	\$4,927.77	\$37.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$202.01	\$200.50	\$1.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,187.67</b>	<b>\$118,297.03</b>	<b>\$890.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## 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	\$202,859.38
+	Supplements	\$5,112.84	+	Railroad	\$0.00
-	Cancellations	\$6,472.02	+	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	(\$77.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.87
	<b>Adjusted Amount Due</b>	<b>\$209,950.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$202,860.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.87	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$209,951.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$202,860.25</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$80.42	\$77.73
<b>Totals</b>	<b>\$80.42</b>	<b>\$77.73</b>

### 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
09/30/2024	\$27,125.38
10/15/2024	\$1,515.88
<b>Totals: 11 Distributions</b>	<b>\$202,860.25</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$202,860.25</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$82,166.16	\$81,552.17	\$613.99	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$78,686.56	\$78,098.57	\$587.99	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$16,101.70	\$15,981.38	\$120.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,201.82	\$9,133.06	\$68.76	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$16,366.73	\$16,244.43	\$122.30	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$337.28	\$334.76	\$2.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$202,860.25</b>	<b>\$201,344.37</b>	<b>\$1,515.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Settlement Sheet McHenry County TTAQ - ALGONQUIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,628,001.15	+	Real Estate	\$1,591,683.18
+	Supplements	\$26,440.41	+	Railroad	\$2,360.06
-	Cancellations	\$30,437.24	+	Mobile Home	\$127.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$154.07	+	Prior Year Real Estate	(\$626.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.64
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$77.20
	<b>Adjusted Amount Due</b>	<b>\$1,624,158.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$626.69)		<b>Total Collected</b>	<b>\$1,593,623.57</b>
+	Prior Year Mobile Home Tax	\$2.64	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$77.20	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,623,611.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,593,650.46</b>

### 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
09/30/2024	\$137,026.48
10/15/2024	\$8,608.45
<b>Totals: 11 Distributions</b>	<b>\$1,593,623.57</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$1,593,623.57</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,438,686.71	\$1,430,915.19	\$7,771.52	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$151,026.12	\$150,210.31	\$815.81	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,910.74	\$3,889.62	\$21.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,593,623.57</b>	<b>\$1,585,015.12</b>	<b>\$8,608.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.44	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

# 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	\$0.52	20-31-126-008 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.26	19-27-177-002 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.04	20-19-104-017 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.31	19-01-253-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.31	19-12-103-050 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.09	19-31-151-007 trustee redemption by TBA
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
<b>Totals 19 entries</b>			<b>\$77.20</b>	

## 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	\$2,454,759.13
+	Supplements	\$40,777.16	+	Railroad	\$4,187.06
-	Cancellations	\$46,941.70	+	Mobile Home	\$306.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$370.89	+	Prior Year Real Estate	(\$981.08)
+/-	Road & Bridge Transfer	(\$1,378,039.02)	+	Prior Year Mobile Home	\$6.35
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$177.06
	<b>Adjusted Amount Due</b>	<b>\$2,535,350.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$981.08)		<b>Total Collected</b>	<b>\$2,458,454.69</b>
+	Prior Year Mobile Home Tax	\$6.35	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$177.06	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,534,552.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,458,519.41</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	\$337,433.10	\$331,202.41
BARRINGTON HILLS VILLA	\$62,384.09	\$61,230.71
CARY VILLAGE	\$299,313.70	\$293,794.06
CRYSTAL LAKE CITY	\$411,765.52	\$404,163.63
FOX RIVER GROVE VILLAC	\$68,567.72	\$67,303.90
PORT BARRINGTON VILLA	\$3,218.83	\$3,159.69
LAKE IN THE HILLS VILLAC	\$202,019.45	\$198,286.30
LAKEWOOD VILLAGE	\$5,847.44	\$5,738.47
OAKWOOD HILLS VILLAGE	\$696.38	\$682.53
TROUT VALLEY VILLAGE	\$12,713.29	\$12,477.32
<b>Totals</b>	<b>1,403,959.52</b>	<b>1,378,039.02</b>

### 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
09/30/2024	\$211,384.08
10/15/2024	\$13,296.63
<b>Totals: 11 Distributions</b>	<b>\$2,458,454.69</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$2,458,454.69</b>

### 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	\$1,715,275.96	\$1,705,994.03	\$9,281.93	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$587,363.33	\$584,190.37	\$3,172.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$73,426.67	\$73,030.01	\$396.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73,426.67	\$73,030.01	\$396.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,962.06	\$8,913.64	\$48.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,458,454.69</b>	<b>\$2,445,158.06</b>	<b>\$13,296.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.59	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

# 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	\$13.84	19-04-202-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.31	19-01-208-024 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.52	20-17-360-002 trustee redemption by TBA
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
<b>Totals 19 entries</b>			<b>\$177.06</b>	

## Settlement Sheet McHenry County TTBU - BURTON TOWNSHIP

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$171,807.82	+	Real Estate	\$168,669.15
+ Supplements	\$2,383.64	+	Railroad	\$126.71
- Cancellations	\$2,616.53	+	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	\$7.39
<b>Adjusted Amount Due</b>	<b>\$171,574.93</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$168,803.25</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$7.39	+	County Trustee	
<b>Total Amount Due</b>	<b>\$171,582.32</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$168,803.25</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$19,947.93
10/15/2024	\$1,482.79
<b>Totals: 11 Distributions</b>	<b>\$168,803.25</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$168,803.25</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$168,369.25	\$166,890.27	\$1,478.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$434.00	\$430.19	\$3.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$168,803.25</b>	<b>\$167,320.46</b>	<b>\$1,482.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 3 entries</b>			<b>\$7.39</b>	

**Settlement Sheet**  
**McHenry County**  
**TTBUR - BURTON TWP RD & BR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$212,509.02	+	Real Estate	\$176,972.67
+ Supplements	\$2,500.97	+	Railroad	\$153.46
- Cancellations	\$2,745.33	+	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	(\$31,658.65)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.06
<b>Adjusted Amount Due</b>	<b>\$180,606.01</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1.38)	<b>Total Collected</b> <span style="float: right;"><b>\$177,133.81</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$9.06	+	County Trustee	
<b>Total Amount Due</b>	<b>\$180,613.69</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$177,133.81</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
FOX LAKE VILLAGE	\$7,353.81	\$7,239.99
SPRING GROVE VILLAGE	\$24,805.85	\$24,418.66
<b>Totals</b>	<b>\$32,159.66</b>	<b>\$31,658.65</b>

**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
09/30/2024	\$20,930.14
10/15/2024	\$1,555.82
<b>Totals: 11 Distributions</b>	<b>\$177,133.81</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$177,133.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,477.72	\$59,946.64	\$531.08	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$82,207.86	\$81,485.72	\$722.14	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$17,248.12	\$17,096.61	\$151.51	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$16,670.20	\$16,523.76	\$146.44	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$529.91	\$525.26	\$4.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$177,133.81</b>	<b>\$175,577.99</b>	<b>\$1,555.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.91	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
<b>Totals 3 entries</b>			<b>\$9.06</b>	

## Settlement Sheet McHenry County TTCH - CHEMUNG TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$227,971.96	+	Real Estate	\$213,731.62
+	Supplements	\$2,853.04	+	Railroad	\$3,199.10
-	Cancellations	\$3,402.92	+	Mobile Home	\$5.03
-	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
<b>Adjusted Amount Due</b>		<b>\$227,434.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	<b>Total Collected</b> <span style="float: right;"><b>\$217,039.79</b></span>		
+	Prior Year Mobile Home Tax	\$7.21	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$96.82	+	County Trustee	
<b>Total Amount Due</b>		<b>\$227,539.03</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$217,047.67</b></span>		

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
09/30/2024	\$23,713.67
10/15/2024	\$2,758.15
<b>Totals: 11 Distributions</b> <span style="float: right;"><b>\$217,039.79</b></span>	
<b>Grand Totals: 11 Distributions</b> <span style="float: right;"><b>\$217,039.79</b></span>	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,197.87	\$209,501.25	\$2,696.62	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$4,380.95	\$4,325.28	\$55.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$460.97	\$455.11	\$5.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$217,039.79</b>	<b>\$214,281.64</b>	<b>\$2,758.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 5 entries</b>			<b>\$96.82</b>	

## 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	\$513,427.22
+	Supplements	\$6,853.53	+	Railroad	\$7,919.30
-	Cancellations	\$8,174.43	+	Mobile Home	\$13.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$34.44	+	Prior Year Real Estate	(\$26.39)
+/-	Road & Bridge Transfer	(\$57,481.66)	+	Prior Year Mobile Home	\$20.05
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$269.21
	<b>Adjusted Amount Due</b>	<b>\$549,493.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26.39)		<b>Total Collected</b>	<b>\$521,622.80</b>
+	Prior Year Mobile Home Tax	\$20.05	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$269.21	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$549,756.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$521,643.83</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$60,271.68	\$57,481.66
<b>Totals</b>	<b>\$60,271.68</b>	<b>\$57,481.66</b>

### Distribution Summary

Tax Distribution Date	Amount
05/28/2024	\$14,211.28
06/10/2024	\$75,041.77
06/24/2024	\$204,366.38
07/08/2024	\$8,095.72
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
09/30/2024	\$56,965.06
10/15/2024	\$6,626.36
<b>Totals: 11 Distributions</b>	<b>\$521,622.80</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$521,622.80</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2015	\$121,583.02	\$120,037.96	\$1,545.06	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$102,204.08	\$100,907.67	\$1,296.41	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$296,557.65	\$292,789.00	\$3,768.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,278.05	\$1,261.81	\$16.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$521,622.80</b>	<b>\$514,996.44</b>	<b>\$6,626.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>5 entries</b>	<b>\$269.21</b>	

**Settlement Sheet**  
**McHenry County**  
**TTCO - CORAL TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$125,287.28	+	Real Estate	\$122,013.07
+	Supplements	\$1,634.24	+	Railroad	\$963.04
-	Cancellations	\$1,900.38	+	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
		<b>Adjusted Amount Due</b>	-	Abatements/Refunds	\$0.00
		<b>\$125,021.72</b>			
+	Prior Year Real Estate Tax	(\$11.59)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$8.90			
		<b>Total Amount Due</b>	+	<b>Total Collected</b>	<b>\$122,974.00</b>
		<b>\$125,019.03</b>			
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
					<b>Total</b>
					<b>\$122,974.00</b>

<b>Distribution Summary</b>	
<u>Tax Distribution Date</u>	<u>Amount</u>
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
09/30/2024	\$14,419.24
10/15/2024	\$449.16
<b>Totals: 11 Distributions</b>	<b>\$122,974.00</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$122,974.00</b>

<b>Fund Summary</b>						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$122,838.98	\$122,390.31	\$448.67	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$135.02	\$134.53	\$0.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,974.00</b>	<b>\$122,524.84</b>	<b>\$449.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$8.90 17-21-152-001 trustee redemption by TBA
<b>Totals</b>			<b>\$8.90</b>

## 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	\$324,267.34
+	Supplements	\$4,343.24	+	Railroad	\$2,525.43
-	Cancellations	\$5,050.44	+	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	(\$9,234.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$24.28
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$326,787.21</b>
+	Prior Year Real Estate Tax	(\$31.42)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$24.28	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$326,787.21</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HAMPSHIRE VILLAGE	\$4.60	\$4.55
MARENGO CITY	\$1,123.60	\$1,105.11
UNION VILLAGE	\$8,259.59	\$8,125.24
<b>Totals</b>	<b>\$9,387.79</b>	<b>\$9,234.90</b>

### 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
09/30/2024	\$38,322.12
10/15/2024	\$1,193.71
<b>Totals: 11 Distributions</b>	<b>\$326,787.21</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$326,787.21</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$108,059.31	\$107,664.52	\$394.79	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$190,296.02	\$189,600.96	\$695.06	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$22,178.13	\$22,097.12	\$81.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,890.81	\$5,869.29	\$21.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$362.94	\$361.61	\$1.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$326,787.21</b>	<b>\$325,593.50</b>	<b>\$1,193.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Settlement Sheet McHenry County TTDO - DORR TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$651,787.04	+	Real Estate	\$628,381.50
+	Supplements	\$8,665.33	+	Railroad	\$2,888.36
-	Cancellations	\$10,546.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.19
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$131.60
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$631,401.65</b>
+	Prior Year Real Estate Tax	\$0.19			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$131.60	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$650,037.56</b>			
				<b>Total</b>	<b>\$631,401.65</b>

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
09/30/2024	\$56,994.58
10/15/2024	\$4,245.14
<b>Totals: 11 Distributions</b>	<b>\$631,401.65</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$631,401.65</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$581,238.67	\$577,330.79	\$3,907.88	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$48,441.79	\$48,116.10	\$325.69	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,721.19	\$1,709.62	\$11.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$631,401.65</b>	<b>\$627,156.51</b>	<b>\$4,245.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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

# 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	\$6.49	13-07-288-013 trustee redemption by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$12.42	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Back Tax Collected	\$42.83	13-11-326-005 trustee redemption by TBA
<b>Totals</b>			<b>13 entries</b>	<b>\$131.60</b>

## 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	\$1,278,609.69
+	Supplements	\$17,631.80	+	Railroad	\$6,072.12
-	Cancellations	\$21,459.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28.53)
+/-	Road & Bridge Transfer	(\$139,584.31)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$294.89
	<b>Adjusted Amount Due</b>	<b>\$1,327,114.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28.53)	<b>Total Collected</b> <b>\$1,284,948.17</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$294.89	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,327,381.30</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,284,948.17</b>		

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$7,359.62	\$7,147.70
CRYSTAL LAKE CITY	\$4,419.68	\$4,294.29
LAKEWOOD VILLAGE	\$2,118.38	\$2,057.44
WOODSTOCK CITY	\$129,812.01	\$126,084.88
<b>Totals</b>	<b>\$143,709.69</b>	<b>\$139,584.31</b>

### 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
09/30/2024	\$115,971.42
10/15/2024	\$8,637.92
<b>Totals: 11 Distributions</b>	<b>\$1,284,948.17</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$1,284,948.17</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$199,472.95	\$198,133.12	\$1,339.83	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,081,584.81	\$1,074,312.88	\$7,271.93	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,890.41	\$3,864.25	\$26.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,284,948.17</b>	<b>\$1,276,310.25</b>	<b>\$8,637.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# 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	\$14.55	13-07-288-013 trustee redemption by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$27.83	mchenry co pilot 2022 by TBA
2022	RE - Real Estate	Back Tax Collected	\$95.97	13-11-326-005 trustee redemption by TBA
<b>Totals</b>			<b>13 entries</b>	<b>\$294.89</b>

**Settlement Sheet**  
**McHenry County**  
**TTDU - DUNHAM TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$168,228.81	+	Real Estate	\$162,366.50
+	Supplements	\$1,873.39	+	Railroad	\$637.28
-	Cancellations	\$2,445.09	+	Mobile Home	\$1.56
-	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
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$163,269.08</b>
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$1.99	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$261.75	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$167,926.00</b>			
				<b>Total</b>	<b>\$163,272.67</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$15,958.01
10/15/2024	\$1,944.86
<b>Totals: 11 Distributions</b>	<b>\$163,269.08</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$163,269.08</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$160,756.66	\$158,841.72	\$1,914.94	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,290.51	\$2,263.23	\$27.28	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$221.91	\$219.27	\$2.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$163,269.08</b>	<b>\$161,324.22</b>	<b>\$1,944.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2022	RE - Real Estate	Back Tax Collected	\$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

# 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	\$31.34	mchenry co pilot 2022 by TBA
<b>Totals</b>			<b>9 entries</b>	<b>\$261.75</b>

## 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	\$318,171.40
+	Supplements	\$3,671.12	+	Railroad	\$1,360.00
-	Cancellations	\$4,791.38	+	Mobile Home	\$3.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11.00	+	Prior Year Real Estate	(\$44.92)
+/-	Road & Bridge Transfer	(\$28,380.65)	+	Prior Year Mobile Home	\$4.24
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$554.44
	<b>Adjusted Amount Due</b>	<b>\$329,528.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$44.92)		<b>Total Collected</b>	<b>\$320,048.49</b>
+	Prior Year Mobile Home Tax	\$4.24	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$554.44	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$330,041.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$320,056.16</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$29,192.73	\$28,380.65
<b>Totals</b>	<b>\$29,192.73</b>	<b>\$28,380.65</b>

### 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
09/30/2024	\$31,271.89
10/15/2024	\$3,811.18
<b>Totals: 11 Distributions</b>	<b>\$320,048.49</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$320,048.49</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003A - BOND 2023	\$126,683.62	\$125,174.52	\$1,509.10	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$86,683.21	\$85,651.95	\$1,031.26	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$81,872.49	\$80,897.20	\$975.29	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$24,340.55	\$24,050.60	\$289.95	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$468.62	\$463.04	\$5.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$320,048.49</b>	<b>\$316,237.31</b>	<b>\$3,811.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals</b>			<b>9 entries</b>	<b>\$554.44</b>

## Settlement Sheet McHenry County TTGF - GRAFTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$651,524.99	+	Real Estate	\$641,125.69
+	Supplements	\$8,737.31	+	Railroad	\$298.58
-	Cancellations	\$9,968.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$71.71)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$213.79
	<b>Adjusted Amount Due</b>	<b>\$650,293.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$71.71)	<b>Total Collected</b> <b>\$641,566.35</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$213.79	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$650,435.96</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$641,566.35</b>		

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
09/30/2024	\$46,557.34
10/15/2024	\$3,454.18
<b>Totals: 11 Distributions</b>	<b>\$641,566.35</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$641,566.35</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$612,022.26	\$608,727.15	\$3,295.11	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$29,544.09	\$29,385.02	\$159.07	\$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
<b>Totals</b>	<b>\$641,566.35</b>	<b>\$638,112.17</b>	<b>\$3,454.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
2022	RE - Real Estate	Back Tax Collected	\$3.12	18-01-226-001 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	\$4.41	18-01-356-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.41	18-01-356-009 trustee redemption by TBA
<b>Totals</b>			<b>11 entries</b>	<b>\$213.79</b>

# 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	\$780,410.86
+	Supplements	\$10,635.50	+	Railroad	\$396.98
-	Cancellations	\$12,134.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$115.39)
+/-	Road & Bridge Transfer	(\$106,731.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$281.81
	<b>Adjusted Amount Due</b>	<b>\$793,262.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$115.39)		<b>Total Collected</b>	<b>\$780,974.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$281.81	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$793,429.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$780,974.26</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ALGONQUIN VILLAGE	\$10,149.30	\$10,010.81	05/28/2024	\$13,516.89
CRYSTAL LAKE CITY	\$15,832.74	\$15,616.78	06/10/2024	\$88,277.60
HUNTLEY VILLAGE	\$43,591.26	\$42,996.67	06/24/2024	\$301,771.53
LAKE IN THE HILLS VILLAG	\$27,421.29	\$27,047.28	07/08/2024	\$8,266.28
LAKESWOOD VILLAGE	\$11,213.14	\$11,060.08	07/22/2024	\$4,425.73
<b>Totals</b>	<b>\$108,207.73</b>	<b>\$106,731.62</b>	08/05/2024	\$3,437.52
			08/19/2024	\$6,502.49
			09/03/2024	\$21,726.04
			09/16/2024	\$272,173.58
			09/30/2024	\$56,671.85
			10/15/2024	\$4,204.75
			<b>Totals: 11 Distributions</b>	<b>\$780,974.26</b>
			<b>Grand Totals: 11 Distributions</b>	<b>\$780,974.26</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$13,005.85	\$12,935.81	\$70.04	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$114,387.04	\$113,771.34	\$615.70	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$641,538.80	\$638,084.62	\$3,454.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,858.39	\$10,799.94	\$58.45	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,184.18	\$1,177.80	\$6.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$780,974.26</b>	<b>\$776,769.51</b>	<b>\$4,204.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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

# 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	\$4.11	18-01-226-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.81	18-01-356-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.81	18-01-356-009 trustee redemption by TBA
<b>Totals</b>			<b>11 entries</b>	<b>\$281.81</b>

**Settlement Sheet**  
**McHenry County**  
**TTGW - GREENWOOD TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$431,152.86	+	Real Estate	\$422,418.19
+ Supplements	\$7,333.46	+	Railroad	\$383.72
- Cancellations	\$9,367.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$58.49
<b>Adjusted Amount Due</b>	<b>\$429,118.53</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b> <b>\$422,860.40</b>		
+ Prior Year Misc. Adjustments	\$58.49	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$429,177.02</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b> <b>\$422,860.40</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$29,410.66
10/15/2024	\$2,039.95
<b>Totals: 11 Distributions</b>	
<b>\$422,860.40</b>	
<b>Grand Totals: 11 Distributions</b>	
<b>\$422,860.40</b>	

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$411,923.98	\$409,936.78	\$1,987.20	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$9,809.11	\$9,761.79	\$47.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,127.31	\$1,121.88	\$5.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$422,860.40</b>	<b>\$420,820.45</b>	<b>\$2,039.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals</b>			<b>2 entries</b> <b>\$58.49</b>

## Settlement Sheet McHenry County TTGWR - GREENWOOD TWP RD & BR

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,154,333.70	+	Real Estate	\$999,232.74
+ Supplements	\$17,347.19	+	Railroad	\$996.71
- Cancellations	\$22,159.56	+	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	(\$131,762.86)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$147.59
<b>Adjusted Amount Due</b>	<b>\$1,017,758.47</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$17.03)	<b>Total Collected</b> <span style="float: right;"><b>\$1,000,360.01</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$147.59	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,017,889.03</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,000,360.01</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$12,506.43	\$12,322.04
GREENWOOD VILLAGE	\$6,202.16	\$6,110.80
WONDER LAKE VILLAGE	\$43,737.62	\$43,093.44
WOODSTOCK CITY	\$71,286.24	\$70,236.58
<b>Totals</b>	<b>\$133,732.45</b>	<b>\$131,762.86</b>

### 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
09/30/2024	\$69,571.82
10/15/2024	\$4,825.55
<b>Totals: 11 Distributions</b>	<b>\$1,000,360.01</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$1,000,360.01</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$249,127.46	\$247,926.04	\$1,201.42	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$597,379.33	\$594,497.42	\$2,881.91	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$121,532.25	\$120,945.95	\$586.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,472.55	\$29,330.37	\$142.18	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,848.42	\$2,834.68	\$13.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,000,360.01</b>	<b>\$995,534.46</b>	<b>\$4,825.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 2 entries</b>			<b>\$147.59</b>	

## Settlement Sheet McHenry County TTHA - HARTLAND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$158,214.09	+	Real Estate	\$147,189.33
+	Supplements	\$2,464.48	+	Railroad	\$5,466.52
-	Cancellations	\$3,022.98	+	Mobile Home	\$7.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.31	+	Prior Year Real Estate	(\$1.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$64.50
	<b>Adjusted Amount Due</b>	<b>\$157,664.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.88)	<b>Total Collected</b> <b>\$152,725.47</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$64.50	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$157,727.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$152,727.78</b>

### 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
09/30/2024	\$16,577.43
10/15/2024	\$1,088.13
<b>Totals: 11 Distributions</b>	<b>\$152,725.47</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$152,725.47</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,866.39	\$141,848.50	\$1,017.89	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$966.30	\$959.42	\$6.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,896.91	\$2,876.27	\$20.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,792.74	\$5,751.47	\$41.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$203.13	\$201.68	\$1.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$152,725.47</b>	<b>\$151,637.34</b>	<b>\$1,088.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 3 entries</b>			<b>\$64.50</b>	

## 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	\$290,994.61
+	Supplements	\$4,872.31	+	Railroad	\$10,741.61
-	Cancellations	\$5,976.52	+	Mobile Home	\$13.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.47	+	Prior Year Real Estate	(\$3.72)
+/-	Road & Bridge Transfer	(\$885.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$123.33
	<b>Adjusted Amount Due</b>	<b>\$311,668.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.72)		<b>Total Collected</b>	<b>\$301,869.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$123.33	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$311,788.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$301,874.30</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WOODSTOCK CITY	\$912.36	\$885.49
<b>Totals</b>	<b>\$912.36</b>	<b>\$885.49</b>

### 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
09/30/2024	\$32,774.78
10/15/2024	\$2,151.27
<b>Totals: 11 Distributions</b>	<b>\$301,869.72</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$301,869.72</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$125,820.30	\$124,923.37	\$896.93	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$108,142.64	\$107,372.13	\$770.51	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$62,690.93	\$62,244.26	\$446.67	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,828.33	\$4,793.93	\$34.40	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$387.52	\$384.76	\$2.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$301,869.72</b>	<b>\$299,718.45</b>	<b>\$2,151.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>3 entries</b>	<b>\$123.33</b>	

# Settlement Sheet

## McHenry County

### TTHE - HEBRON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$173,784.35	+	Real Estate	\$169,324.19
+	Supplements	\$1,822.06	+	Railroad	\$517.43
-	Cancellations	\$2,257.71	+	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
	<b>Adjusted Amount Due</b>	<b>\$173,348.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.35)		<b>Total Collected</b>	<b>\$169,828.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$173,335.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$169,828.27</b>

#### 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
09/30/2024	\$16,577.30
10/15/2024	\$1,071.06
<b>Totals: 11 Distributions</b>	<b>\$169,828.27</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$169,828.27</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,979.63	\$163,939.15	\$1,040.48	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$4,498.25	\$4,469.88	\$28.37	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$125.34	\$124.55	\$0.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$225.05	\$223.63	\$1.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$169,828.27</b>	<b>\$168,757.21</b>	<b>\$1,071.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**THER - HEBRON TWP RD & BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$280,579.59	+	Real Estate	\$250,889.62
+	Supplements	\$2,699.80	+	Railroad	\$835.40
-	Cancellations	\$3,345.24	+	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	(\$22,487.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$257,446.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.87)		<b>Total Collected</b>	<b>\$251,705.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$257,427.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$251,705.15</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
GREENWOOD VILLAGE	\$76.01	\$74.66
HEBRON VILLAGE	\$22,808.32	\$22,412.58
<b>Totals</b>	<b>\$22,884.33</b>	<b>\$22,487.24</b>

**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
09/30/2024	\$24,563.18
10/15/2024	\$1,587.07
<b>Totals: 11 Distributions</b>	<b>\$251,705.15</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$251,705.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$83,287.15	\$82,762.29	\$524.86	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$116,458.81	\$115,724.30	\$734.51	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$34,381.25	\$34,164.41	\$216.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,397.63	\$12,319.44	\$78.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,816.47	\$4,786.09	\$30.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$363.84	\$361.55	\$2.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$251,705.15</b>	<b>\$250,118.08</b>	<b>\$1,587.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet McHenry County TTMA - MARENGO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$299,535.44	+	Real Estate	\$290,372.48
+	Supplements	\$3,086.33	+	Railroad	\$2,341.10
-	Cancellations	\$3,964.74	+	Mobile Home	\$216.03
-	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
	<b>Adjusted Amount Due</b>	<b>\$298,928.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$67.95)		<b>Total Collected</b>	<b>\$295,543.39</b>
+	Prior Year Mobile Home Tax	\$12.21	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,669.52	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$301,542.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$295,598.95</b>

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
09/30/2024	\$33,484.84
10/15/2024	\$3,020.13
<b>Totals: 11 Distributions</b>	<b>\$295,543.39</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$295,543.39</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$280,704.44	\$277,835.95	\$2,868.49	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$11,347.99	\$11,232.02	\$115.97	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,490.96	\$3,455.29	\$35.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$295,543.39</b>	<b>\$292,523.26</b>	<b>\$3,020.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 5 entries</b>			<b>\$2,669.52</b>	

## 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	\$503,809.80
+	Supplements	\$5,354.99	+	Railroad	\$4,403.53
-	Cancellations	\$6,879.01	+	Mobile Home	\$432.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$543.91	+	Prior Year Real Estate	(\$827.21)
+/-	Road & Bridge Transfer	(\$78,722.40)	+	Prior Year Mobile Home	\$24.47
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,351.31
	<b>Adjusted Amount Due</b>	<b>\$520,198.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$827.21)		<b>Total Collected</b>	<b>\$513,194.57</b>
+	Prior Year Mobile Home Tax	\$24.47	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,351.31	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$524,747.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$513,305.81</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$80,313.57	\$78,722.40
<b>Totals</b>	<b>\$80,313.57</b>	<b>\$78,722.40</b>

### 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
09/30/2024	\$58,105.31
10/15/2024	\$5,260.74
<b>Totals: 11 Distributions</b>	<b>\$513,194.57</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$513,194.57</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$152,089.71	\$150,519.02	\$1,570.69	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$354,853.63	\$351,227.46	\$3,626.17	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,251.23	\$6,187.35	\$63.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$513,194.57</b>	<b>\$507,933.83</b>	<b>\$5,260.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>5 entries</b>	<b>\$5,351.31</b>	

**Settlement Sheet**  
**McHenry County**  
**TTMC - MCHENRY TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,626,695.25	+	Real Estate	\$1,585,312.77
+	Supplements	\$24,584.60	+	Railroad	\$1,571.58
-	Cancellations	\$29,535.82	+	Mobile Home	\$14.68
-	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	\$523.85
	<b>Adjusted Amount Due</b>	<b>\$1,621,766.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$185.02)		<b>Total Collected</b>	<b>\$1,587,238.37</b>
+	Prior Year Mobile Home Tax	\$0.51	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$523.85	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,622,105.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,587,246.18</b>

<b>Distribution Summary</b>	
<u>Tax Distribution Date</u>	<u>Amount</u>
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
09/30/2024	\$145,174.30
10/15/2024	\$17,660.34
<b>Totals: 11 Distributions</b>	<b>\$1,587,238.37</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$1,587,238.37</b>

<b>Fund Summary</b>						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$1,485,204.36	\$1,468,679.30	\$16,525.06	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$97,402.46	\$96,318.72	\$1,083.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,631.55	\$4,580.01	\$51.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,587,238.37</b>	<b>\$1,569,578.03</b>	<b>\$17,660.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$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

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	\$32.96	09-27-476-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$106.15	09-27-476-039 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.02	09-07-205-042 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.34	09-19-154-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.72	10-07-383-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.54	10-18-126-036 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.43	10-18-126-038 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.78	10-32-476-087 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.24	09-19-304-008 trustee sale by TBA
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
2022	RE - Real Estate	Back Tax Collected	\$6.82	10-05-180-001 trustee redemption by TBA
<b>Totals 42 entries</b>			<b>\$523.85</b>	

# 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	\$2,977,822.49
+	Supplements	\$46,180.35	+	Railroad	\$3,158.38
-	Cancellations	\$55,479.51	+	Mobile Home	\$31.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$47.50	+	Prior Year Real Estate	(\$471.52)
+/-	Road & Bridge Transfer	(\$372,149.21)	+	Prior Year Mobile Home	\$1.07
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,106.91
	<b>Adjusted Amount Due</b>	<b>\$3,055,767.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$471.52)		<b>Total Collected</b>	<b>\$2,981,648.34</b>
+	Prior Year Mobile Home Tax	\$1.07	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,106.91	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,056,404.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,981,664.83</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$1,306.72	\$1,278.18
GREENWOOD VILLAGE	\$176.68	\$172.56
JOHNSBURG VILLAGE	\$98,421.78	\$96,304.91
LAKEMOOR VILLAGE	\$19,935.36	\$19,506.76
MCCULLOM LAKE VILLAGE	\$7,557.46	\$7,395.21
MCHENRY CITY	\$213,919.60	\$209,321.59
RINGWOOD VILLAGE	\$17,076.74	\$16,709.77
SPRING GROVE VILLAGE	\$7.27	\$7.27
WONDER LAKE VILLAGE	\$21,924.67	\$21,452.96
<b>Totals</b>	<b>\$380,326.28</b>	<b>\$372,149.21</b>

#### 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
09/30/2024	\$272,694.51
10/15/2024	\$33,174.43
<b>Totals: 11 Distributions</b>	<b>\$2,981,648.34</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$2,981,648.34</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$694,046.50	\$686,325.17	\$7,721.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,277,778.57	\$2,252,434.77	\$25,343.80	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,823.27	\$9,713.97	\$109.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,981,648.34</b>	<b>\$2,948,473.91</b>	<b>\$33,174.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

# 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	\$69.65	09-27-476-012 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$224.31	09-27-476-039 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.50	09-07-205-042 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.72	09-19-154-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.76	10-07-383-010 trustee redemption by TBA
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
2022	RE - Real Estate	Back Tax Collected	\$14.42	10-05-180-001 trustee redemption by TBA
<b>Totals 42 entries</b>			<b>\$1,106.91</b>	

**Settlement Sheet**  
**McHenry County**  
**TTNU - NUNDA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,031,497.30	+	Real Estate	\$1,002,484.15
+	Supplements	\$13,040.35	+	Railroad	\$2,145.94
-	Cancellations	\$15,115.84	+	Mobile Home	\$12.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14.00
+	Mobile Home	\$33.92	+	Prior Year Real Estate	(\$154.29)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.34
+	Misc. Adjustments	\$14.00	+	Prior Year Misc. Adjustments	\$247.62
	<b>Adjusted Amount Due</b>	<b>\$1,029,469.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$154.29)		<b>Total Collected</b>	<b>\$1,004,754.13</b>
+	Prior Year Mobile Home Tax	\$4.34	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$247.62	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,029,567.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,004,775.68</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
09/30/2024	\$89,880.74
10/15/2024	\$6,932.63
<b>Totals: 11 Distributions</b>	<b>\$1,004,754.13</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$1,004,754.13</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$974,056.88	\$967,336.06	\$6,720.82	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$29,226.30	\$29,024.64	\$201.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,470.95	\$1,460.80	\$10.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,004,754.13</b>	<b>\$997,821.50</b>	<b>\$6,932.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2022	RE - Real Estate	Back Tax Collected	\$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

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	\$1.32	15-18-408-006 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.32	15-18-408-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.21	15-18-408-011 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.26	15-19-332-005 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.85	15-18-458-001 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.85	15-18-458-002 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.85	15-18-458-003 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.85	1518-458-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.84	14-12-301-014 trustee redemption by TBA
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
2022	RE - Real Estate	Back Tax Collected	\$4.76	14-36-479-002 trustee redemption by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1.27	15-20-234-012 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2.54	15-20-277-004/005 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2.54	15-20-230-018/023 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$1.27	15-20-277-009 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2.47	15-20-426-003/004 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$2.36	15-20-234-012 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$4.71	15-20-277-004/005 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$4.71	15-20-230-018/023 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$2.36	15-20-277-009 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$4.64	15-20-426-003/004 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$3.87	15-20-277-004/005 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$3.87	15-20-230-018/023 PILOT 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>
2023	RE - Real Estate	Payment In Lieu of Tax	\$1.94	15-20-277-009 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$4.32	15-20-426-003/004 PILOT by TBA
<b>Totals</b>			<b>72 entries</b>	<b>\$261.62</b>

# 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	\$2,888,383.84
+	Supplements	\$37,569.40	+	Railroad	\$6,326.37
-	Cancellations	\$43,552.16	+	Mobile Home	\$37.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$42.96
+	Mobile Home	\$104.11	+	Prior Year Real Estate	(\$522.04)
+/-	Road & Bridge Transfer	(\$188,467.87)	+	Prior Year Mobile Home	\$13.42
+	Misc. Adjustments	\$42.96	+	Prior Year Misc. Adjustments	\$785.92
	<b>Adjusted Amount Due</b>	<b>\$2,971,312.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$522.04)		<b>Total Collected</b>	<b>\$2,895,068.42</b>
+	Prior Year Mobile Home Tax	\$13.42	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$785.92	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,971,589.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,895,134.58</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$3,842.19	\$3,749.40
CRYSTAL LAKE CITY	\$63,836.94	\$62,302.67
PORT BARRINGTON VILLA	\$5,976.16	\$5,832.24
HOLIDAY HILLS VILLAGE	\$2,767.02	\$2,700.29
ISLAND LAKE VILLAGE	\$25,153.65	\$24,546.69
LAKEMOOR VILLAGE	\$3,523.38	\$3,438.47
MCHENRY CITY	\$56,105.61	\$54,751.72
OAKWOOD HILLS VILLAGE	\$12,462.72	\$12,161.80
PRAIRIE GROVE VILLAGE	\$19,454.16	\$18,984.59
<b>Totals</b>	<b>\$193,121.83</b>	<b>\$188,467.87</b>

#### 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
09/30/2024	\$258,969.25
10/15/2024	\$19,979.15
<b>Totals: 11 Distributions</b>	<b>\$2,895,068.42</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$2,895,068.42</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$87,677.27	\$87,072.18	\$605.09	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$364,024.74	\$361,513.05	\$2,511.69	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,282,615.49	\$2,266,862.51	\$15,752.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$68,198.57	\$67,727.91	\$470.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$92,552.35	\$91,913.62	\$638.73	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,895,068.42</b>	<b>\$2,875,089.27</b>	<b>\$19,979.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

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

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	\$0.41	15-30-278-004 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.29	15-32-276-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.93	14-12-331-008 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.17	15-18-408-006 trustee redemption by TBA
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
2022	RE - Real Estate	Back Tax Collected	\$15.08	14-36-479-002 trustee redemption by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$4.24	15-20-234-012 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$8.48	15-20-277-004/005 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$8.48	15-20-230-018/023 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$4.24	15-20-277-009 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$8.25	15-20-426-003/004 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$7.46	15-20-234-012 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$14.92	15-20-277-004/005 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$14.92	15-20-230-018/023 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$7.46	15-20-277-009 PILOT 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	\$14.68	15-20-426-003/004 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$11.88	15-20-277-004/005 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$11.88	15-20-230-018/023 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$5.94	15-20-277-009 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$13.26	15-20-426-003/004 PILOT by TBA
<b>Totals 72 entries</b>			<b>\$828.88</b>	

## Settlement Sheet McHenry County TTRC - RICHMOND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$335,463.05	+ Real Estate	\$323,943.61
+ Supplements	\$5,382.69	+ Railroad	\$480.47
- Cancellations	\$6,097.27	+ 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
<hr/>		<hr/>	
<b>Adjusted Amount Due</b>	<b>\$334,748.47</b>	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$53.08)	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>	<b>\$324,605.12</b>
+ Prior Year Misc. Adjustments	\$234.12	+ Hold Back	\$0.00
<hr/>		+ County Trustee	
<b>Total Amount Due</b>	<b>\$334,929.51</b>	+ Forfeited Tax	
		<hr/>	
		<b>Total</b>	<b>\$324,605.12</b>

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
09/30/2024	\$40,711.64
10/15/2024	\$3,311.71
<hr/>	
<b>Totals: 11 Distributions</b>	<b>\$324,605.12</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$324,605.12</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$318,060.12	\$314,815.18	\$3,244.94	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$5,904.25	\$5,844.01	\$60.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$640.75	\$634.22	\$6.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$324,605.12</b>	<b>\$321,293.41</b>	<b>\$3,311.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 4 entries</b>			<b>\$234.12</b>	

**Settlement Sheet**  
**McHenry County**  
**TTRCR - RICHMOND TWP RD & BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$658,215.77	+	Real Estate	\$605,542.43
+	Supplements	\$10,061.73	+	Railroad	\$933.79
-	Cancellations	\$11,397.56	+	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	(\$30,096.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$460.10
	<b>Adjusted Amount Due</b>	<b>\$626,783.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$121.47)		<b>Total Collected</b>	<b>\$606,814.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$460.10	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$627,122.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$606,814.85</b>

<b>Road and Bridge Summary</b>			<b>Distribution Summary</b>	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
RICHMOND VILLAGE	\$10,339.83	\$10,035.06	05/28/2024	\$17,960.71
SPRING GROVE VILLAGE	\$20,679.27	\$20,061.32	06/10/2024	\$85,448.32
<b>Totals</b>	<b>\$31,019.10</b>	<b>\$30,096.38</b>	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
			09/30/2024	\$76,101.76
			10/15/2024	\$6,190.53
			<b>Totals: 11 Distributions</b>	<b>\$606,814.85</b>
			<b>Grand Totals: 11 Distributions</b>	<b>\$606,814.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$48,922.04	\$48,423.28	\$498.76	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$506,312.57	\$501,147.03	\$5,165.54	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$50,319.16	\$49,805.79	\$513.37	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,261.08	\$1,248.22	\$12.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$606,814.85</b>	<b>\$600,624.32</b>	<b>\$6,190.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
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
	<b>Totals</b>	<b>4 entries</b>	<b>\$460.10</b>

**Settlement Sheet**  
**McHenry County**  
**TTRI - RILEY TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$240,267.07	+	Real Estate	\$232,120.11
+	Supplements	\$2,325.36	+	Railroad	\$0.00
-	Cancellations	\$3,005.62	+	Mobile Home	\$7.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.61	+	Prior Year Real Estate	\$173.47
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.76
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	-	Abatements/Refunds	\$0.00
		<b>\$239,596.42</b>			
+	Prior Year Real Estate Tax	\$173.47			
+	Prior Year Mobile Home Tax	\$2.76			
+	Prior Year Misc. Adjustments	\$0.00			
		<b>Total Amount Due</b>	+	<b>Total Collected</b>	<b>\$232,304.32</b>
		<b>\$239,772.65</b>			
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
					<b>Total</b>
					<b>\$232,305.95</b>

**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
09/30/2024	\$23,336.25
10/15/2024	\$912.24
<b>Totals: 11 Distributions</b>	<b>\$232,304.32</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$232,304.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$226,840.76	\$225,949.98	\$890.78	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$4,801.74	\$4,782.88	\$18.86	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$661.82	\$659.22	\$2.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$232,304.32</b>	<b>\$231,392.08</b>	<b>\$912.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**TTRIR - RILEY TWP RD & BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$311,854.44	+	Real Estate	\$277,162.16
+	Supplements	\$2,776.58	+	Railroad	\$0.00
-	Cancellations	\$3,588.82	+	Mobile Home	\$10.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.47	+	Prior Year Real Estate	\$207.87
+/-	Road & Bridge Transfer	(\$24,135.25)	+	Prior Year Mobile Home	\$3.59
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$286,919.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$207.87		<b>Total Collected</b>	<b>\$277,383.99</b>
+	Prior Year Mobile Home Tax	\$3.59	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$287,130.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$277,386.09</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$24,911.08	\$24,135.25
<b>Totals</b>	<b>\$24,911.08</b>	<b>\$24,135.25</b>

**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
09/30/2024	\$27,865.03
10/15/2024	\$1,089.55
<b>Totals: 11 Distributions</b>	<b>\$277,383.99</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$277,383.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$102,885.47	\$102,481.18	\$404.29	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$130,447.75	\$129,935.48	\$512.27	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$43,192.65	\$43,023.03	\$169.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$858.12	\$854.75	\$3.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$277,383.99</b>	<b>\$276,294.44</b>	<b>\$1,089.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**TTSE - SENECA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$152,277.22	+	Real Estate	\$148,212.15
+	Supplements	\$1,242.83	+	Railroad	\$288.14
-	Cancellations	\$1,544.31	+	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
	<b>Adjusted Amount Due</b>	<b>\$151,975.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.45)		<b>Total Collected</b>	<b>\$148,495.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$151,971.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$148,495.84</b>

**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
09/30/2024	\$17,126.74
10/15/2024	\$760.71
<b>Totals: 11 Distributions</b>	<b>\$148,495.84</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$148,495.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,251.29	\$146,496.96	\$754.33	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$975.47	\$970.47	\$5.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$269.08	\$267.70	\$1.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$148,495.84</b>	<b>\$147,735.13</b>	<b>\$760.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**TTSER - SENECA TWP RD & BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$340,510.01	+	Real Estate	\$313,760.26
+	Supplements	\$2,631.02	+	Railroad	\$557.41
-	Cancellations	\$3,269.21	+	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	(\$17,745.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$322,125.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.31)	<b>Total Collected</b> <span style="float: right;"><b>\$314,308.36</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$322,116.56</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$314,308.36</b></span>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$1,756.71	\$1,718.52
WOODSTOCK CITY	\$16,403.32	\$16,027.43
<b>Totals</b>	<b>\$18,160.03</b>	<b>\$17,745.95</b>

**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
09/30/2024	\$36,257.65
10/15/2024	\$1,610.35
<b>Totals: 11 Distributions</b>	<b>\$314,308.36</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$314,308.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$156,612.44	\$155,809.90	\$802.54	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$130,732.77	\$130,063.08	\$669.69	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$26,371.10	\$26,236.01	\$135.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$592.05	\$589.02	\$3.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$314,308.36</b>	<b>\$312,698.01</b>	<b>\$1,610.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet McHenry County VCAQ - ALGONQUIN VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,727,361.48	+	Real Estate	\$4,978,272.84
+	Supplements	\$86,345.87	+	Railroad	\$2,674.50
-	Cancellations	\$96,322.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$441.79)
+/-	Road & Bridge Transfer	\$341,213.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$93.78
	<b>Adjusted Amount Due</b>	<b>\$5,058,597.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$441.79)		<b>Total Collected</b>	<b>\$4,980,599.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$93.78	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,058,249.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,980,599.33</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$337,433.10	\$331,202.41
GRAFTON TWP RD & BR	\$10,149.30	\$10,010.81
<b>Totals</b>	<b>\$347,582.40</b>	<b>\$341,213.22</b>

### 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
09/30/2024	\$380,975.68
10/15/2024	\$29,111.43
<b>Totals: 11 Distributions</b>	<b>\$4,980,599.33</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$4,980,599.33</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,189,533.96	\$1,182,541.60	\$6,992.36	\$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	\$1,802,322.63	\$1,791,728.16	\$10,594.47	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,643,715.94	\$1,634,053.80	\$9,662.14	\$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	\$3,813.58	\$3,791.16	\$22.42	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$341,213.22	\$339,373.18	\$1,840.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,980,599.33</b>	<b>\$4,951,487.90</b>	<b>\$29,111.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.67	19-27-177-002 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	\$21.69	19-31-151-007 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$69.42	19-34-159-009 trustee redemption by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$93.78</b>

**Settlement Sheet**  
**McHenry County**  
**VCBH - BARRINGTON HILLS VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,329,590.37	+	Real Estate	\$1,344,637.47
+	Supplements	\$22,982.75	+	Railroad	\$0.00
-	Cancellations	\$24,256.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,024.87)
+/-	Road & Bridge Transfer	\$61,230.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.12
	<b>Adjusted Amount Due</b>	<b>\$1,389,547.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,024.87)		<b>Total Collected</b>	<b>\$1,343,621.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.12	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,388,531.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,343,621.72</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$62,384.09	\$61,230.71
<b>Totals</b>	<b>\$62,384.09</b>	<b>\$61,230.71</b>

**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
09/30/2024	\$185,229.05
10/15/2024	\$14,455.34
<b>Totals: 11 Distributions</b>	<b>\$1,343,621.72</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$1,343,621.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,377.71	\$17,186.31	\$191.40	\$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	\$614,927.00	\$608,153.87	\$6,773.13	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$291,422.07	\$288,212.19	\$3,209.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,309.46	\$16,129.81	\$179.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,735.30	\$26,440.81	\$294.49	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$266,023.01	\$263,092.89	\$2,930.12	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,337.55	\$1,322.82	\$14.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,125.57	\$47,595.49	\$530.08	\$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	\$133.34	\$131.88	\$1.46	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$61,230.71	\$60,900.31	\$330.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,343,621.72</b>	<b>\$1,329,166.38</b>	<b>\$14,455.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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	\$9.12	20-31-126-008 trustee sale by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$9.12</b>	

## Settlement Sheet McHenry County VCBV - BULL VALLEY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$467,075.44	+	Real Estate	\$479,876.89
+	Supplements	\$4,724.63	+	Railroad	\$0.00
-	Cancellations	\$7,345.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$184.56)
+/-	Road & Bridge Transfer	\$24,497.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.99
	<b>Adjusted Amount Due</b>	<b>\$488,952.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$184.56)		<b>Total Collected</b>	<b>\$479,693.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.99	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$488,768.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$479,693.32</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	\$7,359.62	\$7,147.70
GREENWOOD TWP RD & B	\$12,506.43	\$12,322.04
MCHENRY TWP RD & BR	\$1,306.72	\$1,278.18
NUNDA TWP RD & BR	\$3,842.19	\$3,749.40
<b>Totals</b>	<b>\$25,014.96</b>	<b>\$24,497.32</b>

### 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
09/30/2024	\$52,482.27
10/15/2024	\$9,247.29
<b>Totals: 11 Distributions</b>	<b>\$479,693.32</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$479,693.32</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$243,173.95	\$238,312.90	\$4,861.05	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$154,766.18	\$151,672.41	\$3,093.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,797.03	\$7,641.17	\$155.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$48,728.27	\$47,754.19	\$974.08	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$730.57	\$715.97	\$14.60	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$24,497.32	\$24,349.39	\$147.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$479,693.32</b>	<b>\$470,446.03</b>	<b>\$9,247.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.99	trustee redemption 13-01-300-008 by TBA
<b>Totals</b>			<b>\$0.99</b>	

## Settlement Sheet McHenry County VCCA - CARY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,899,009.06	+	Real Estate	\$3,137,653.11
+	Supplements	\$59,311.51	+	Railroad	\$6,294.69
-	Cancellations	\$66,390.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$266.58)
+/-	Road & Bridge Transfer	\$293,794.06	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$23.14
	<b>Adjusted Amount Due</b>	<b>\$3,185,724.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$266.58)	<b>Total Collected</b> <span style="float: right;"><b>\$3,143,704.36</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23.14	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,185,481.01</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$3,143,704.36</b></span>		

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$299,313.70	\$293,794.06
<b>Totals</b>	<b>\$299,313.70</b>	<b>\$293,794.06</b>

### 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
09/30/2024	\$268,434.91
10/15/2024	\$12,410.71
<b>Totals: 11 Distributions</b>	<b>\$3,143,704.36</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$3,143,704.36</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$300,417.61	\$299,276.12	\$1,141.49	\$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	\$221,198.64	\$220,358.18	\$840.46	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$629,163.29	\$626,772.72	\$2,390.57	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,324,108.21	\$1,319,077.13	\$5,031.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$147,468.63	\$146,908.30	\$560.33	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$221,198.64	\$220,358.18	\$840.46	\$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	\$6,355.28	\$6,331.15	\$24.13	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$293,794.06	\$292,211.87	\$1,582.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,143,704.36</b>	<b>\$3,131,293.65</b>	<b>\$12,410.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## McHenry County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax Collected	\$3.08	19-23-104-010 trustee sale by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.06	19-12-103-050 trustee redemption by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$23.14</b>

## 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	\$5,367,901.04
+	Supplements	\$68,550.22	+	Railroad	\$9,332.93
-	Cancellations	\$82,000.56	+	Mobile Home	\$861.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,043.61	+	Prior Year Real Estate	(\$3,438.94)
+/-	Road & Bridge Transfer	\$486,377.37	+	Prior Year Mobile Home	\$17.86
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$153.90
	<b>Adjusted Amount Due</b>	<b>\$5,473,196.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,438.94)	<b>Total Collected</b> <b>\$5,374,828.30</b>		
+	Prior Year Mobile Home Tax	\$17.86	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$153.90	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,469,929.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,375,010.40</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$411,765.52	\$404,163.63
DORR TWP RD & BR	\$4,419.68	\$4,294.29
GRAFTON TWP RD & BR	\$15,832.74	\$15,616.78
NUNDA TWP RD & BR	\$63,836.94	\$62,302.67
<b>Totals</b>	<b>\$495,854.88</b>	<b>\$486,377.37</b>

### 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
09/30/2024	\$478,978.12
10/15/2024	\$23,184.97
<b>Totals: 11 Distributions</b>	<b>\$5,374,828.30</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$5,374,828.30</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2012	\$-0.05	\$-0.06	\$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	\$778,060.52	\$774,803.28	\$3,257.24	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$3,532,492.43	\$3,517,704.16	\$14,788.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$503,603.33	\$501,495.07	\$2,108.26	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$74,294.70	\$73,983.68	\$311.02	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$486,377.37	\$483,657.20	\$2,720.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,374,828.30</b>	<b>\$5,351,643.33</b>	<b>\$23,184.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$16.12	19-05-337-019 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	\$66.79	trustee redemption 14-31-476-033 by TBA
2022	RE - Real Estate	Back Tax Collected	\$39.93	19-04-202-020 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$31.06	18-01-226-001 trustee redemption by TBA
<b>Totals 4 entries</b>			<b>\$153.90</b>	

## 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	\$9,662,881.24
+	Supplements	\$120,262.80	+	Railroad	\$16,919.14
-	Cancellations	\$144,539.99	+	Mobile Home	\$1,705.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,065.55	+	Prior Year Real Estate	(\$6,765.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$35.35
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$307.23
	<b>Adjusted Amount Due</b>	<b>\$9,872,312.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,765.99)		<b>Total Collected</b>	<b>\$9,675,082.08</b>
+	Prior Year Mobile Home Tax	\$35.35	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$307.23	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,865,888.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,675,442.52</b>

### 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
09/30/2024	\$865,216.41
10/15/2024	\$40,504.35
<b>Totals: 11 Distributions</b>	<b>\$9,675,082.08</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$9,675,082.08</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$7,440,128.41	\$7,408,980.61	\$31,147.80	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$2,234,953.67	\$2,225,597.12	\$9,356.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,675,082.08</b>	<b>\$9,634,577.73</b>	<b>\$40,504.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
2022	RE - Real Estate	Back Tax Collected	\$62.01	18-01-226-001 trustee redemption by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$307.23</b>	

## 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	\$998,882.88
+	Supplements	\$16,945.09	+	Railroad	\$3,335.04
-	Cancellations	\$20,126.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$96.95)
+/-	Road & Bridge Transfer	\$67,303.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$80.67
	<b>Adjusted Amount Due</b>	<b>\$1,023,590.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$96.95)		<b>Total Collected</b>	<b>\$1,002,201.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$80.67	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,023,573.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,002,201.64</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$68,567.72	\$67,303.90
<b>Totals</b>	<b>\$68,567.72</b>	<b>\$67,303.90</b>

### 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
09/30/2024	\$99,815.05
10/15/2024	\$4,838.60
<b>Totals: 11 Distributions</b>	<b>\$1,002,201.64</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$1,002,201.64</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$263,877.70	\$262,614.16	\$1,263.54	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$21,632.61	\$21,529.02	\$103.59	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$91,523.68	\$91,085.43	\$438.25	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$391,890.44	\$390,013.92	\$1,876.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$25,376.89	\$25,255.38	\$121.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$50,339.56	\$50,098.52	\$241.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89,028.42	\$88,602.12	\$426.30	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$1,831.45	\$1,822.68	\$8.77	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,119.41	\$-2,109.26	\$-10.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,516.40	\$1,509.14	\$7.26	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$67,303.90	\$66,941.93	\$361.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,002,201.64</b>	<b>\$997,363.04</b>	<b>\$4,838.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$24.36	trustee redemption 20-17-355-019 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	\$56.31	20-17-360-002 trustee redemption by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$80.67</b>	

## Settlement Sheet McHenry County VCFL - FOX LAKE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$211,561.61	+	Real Estate	\$215,829.18
+	Supplements	\$1,209.74	+	Railroad	\$0.00
-	Cancellations	\$1,447.69	+	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	\$7,239.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$218,563.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.32		<b>Total Collected</b>	<b>\$215,829.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$218,563.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$215,829.50</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	\$7,353.81	\$7,239.99
<b>Totals</b>	<b>\$7,353.81</b>	<b>\$7,239.99</b>

### 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
09/30/2024	\$28,906.38
10/15/2024	\$198.59
<b>Totals: 11 Distributions</b>	<b>\$215,829.50</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$215,829.50</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,411.59	\$75,362.80	\$48.79	\$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	\$12,203.92	\$12,196.03	\$7.89	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$36,485.43	\$36,461.83	\$23.60	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$70,376.02	\$70,330.49	\$45.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,631.15	\$2,629.45	\$1.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,210.37	\$14,201.18	\$9.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,024.33	\$13,015.90	\$8.43	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-15,950.63	\$-15,940.31	\$-10.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$197.33	\$197.20	\$0.13	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,239.99	\$7,176.34	\$63.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$215,829.50</b>	<b>\$215,630.91</b>	<b>\$198.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet McHenry County VCFRV - PORT BARRINGTON VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$119,265.62	+	Real Estate	\$123,802.77
+	Supplements	\$1,674.64	+	Railroad	\$0.00
-	Cancellations	\$1,900.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$274.52	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$164.64)
+/-	Road & Bridge Transfer	\$8,991.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$32.76
	<b>Adjusted Amount Due</b>	<b>\$127,756.94</b>	-	Abatements/Refunds	\$274.52
+	Prior Year Real Estate Tax	(\$164.64)		<b>Total Collected</b>	<b>\$123,396.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$32.76	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$127,625.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$123,396.37</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$3,218.83	\$3,159.69
NUNDA TWP RD & BR	\$5,976.16	\$5,832.24
<b>Totals</b>	<b>\$9,194.99</b>	<b>\$8,991.93</b>

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
09/30/2024	\$9,848.20
10/15/2024	\$673.13
<b>Totals: 10 Distributions</b>	<b>\$123,396.37</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$123,396.37</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,115.71	\$88,636.06	\$479.65	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,017.82	\$10,958.52	\$59.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,998.51	\$10,939.31	\$59.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,641.51	\$4,616.53	\$24.98	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,596.54	\$-1,587.95	\$-8.59	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$227.43	\$226.21	\$1.22	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,991.93	\$8,934.56	\$57.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,396.37</b>	<b>\$122,723.24</b>	<b>\$673.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 2 entries</b>			<b>\$32.76</b>	

# Settlement Sheet

## McHenry County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Real Estate Abatement
<b>Totals</b>	<b>1 entries</b>	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$274.52	20-05-232-012	2019-2020 PTAB by TBA
<b>\$274.52</b>		

**Settlement Sheet**  
**McHenry County**  
**VCGW - GREENWOOD VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$6,357.18
+	Supplements	\$109.56	+	Railroad	\$0.00
-	Cancellations	\$139.73	+	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	\$6,358.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,327.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.84		<b>Total Collected</b>	<b>\$6,358.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,328.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,358.02</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	\$6,202.16	\$6,110.80
HEBRON TWP RD & BR	\$76.01	\$74.66
MCHENRY TWP RD & BR	\$176.68	\$172.56
<b>Totals</b>	<b>\$6,454.85</b>	<b>\$6,358.02</b>

**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
09/30/2024	\$448.52
10/15/2024	\$31.90
<b>Totals: 11 Distributions</b>	<b>\$6,358.02</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$6,358.02</b>

**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	\$6,358.02	\$6,326.12	\$31.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,358.02</b>	<b>\$6,326.12</b>	<b>\$31.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**VCHA - HARVARD CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,981,620.43	+	Real Estate	\$2,888,958.74
+	Supplements	\$33,564.95	+	Railroad	\$22,467.44
-	Cancellations	\$43,052.91	+	Mobile Home	\$65.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$168.35	+	Prior Year Real Estate	\$71.33
+/-	Road & Bridge Transfer	\$85,940.04	+	Prior Year Mobile Home	\$94.30
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3,710.25
	<b>Adjusted Amount Due</b>	<b>\$3,058,240.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$71.33	<b>Total Collected</b> <b>\$2,915,367.57</b>		
+	Prior Year Mobile Home Tax	\$94.30	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,710.25	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,062,116.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,915,470.41</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALDEN TWP RD & BR	\$80.42	\$77.73
CHEMUNG TWP RD & BR	\$60,271.68	\$57,481.66
DUNHAM TWP RD & BR	\$29,192.73	\$28,380.65
<b>Totals</b>	<b>\$89,544.83</b>	<b>\$85,940.04</b>

**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
09/30/2024	\$256,249.16
10/15/2024	\$31,260.77
<b>Totals: 11 Distributions</b>	<b>\$2,915,367.57</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$2,915,367.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$465,183.46	\$460,220.28	\$4,963.18	\$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	\$102,071.62	\$100,982.60	\$1,089.02	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$531,417.41	\$525,747.57	\$5,669.84	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$731,644.64	\$723,838.53	\$7,806.11	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$428,890.29	\$424,314.35	\$4,575.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,999.18	\$23,743.13	\$256.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$108,010.55	\$106,858.16	\$1,152.39	\$0.00	\$0.00	\$0.00
042 - PARKS	\$262,186.02	\$259,388.70	\$2,797.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$132,304.03	\$130,892.44	\$1,411.59	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$38,907.47	\$38,492.35	\$415.12	\$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	\$4,812.86	\$4,761.52	\$51.34	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$85,940.04	\$84,867.17	\$1,072.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,915,367.57</b>	<b>\$2,884,106.80</b>	<b>\$31,260.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 12 entries</b>			<b>\$3,710.25</b>	

**Settlement Sheet**  
**McHenry County**  
**VCHE - HEBRON VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$226,619.80	+	Real Estate	\$245,265.17
+	Supplements	\$2,333.76	+	Railroad	\$0.00
-	Cancellations	\$2,722.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$43.03)
+/-	Road & Bridge Transfer	\$22,412.58	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$248,643.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$43.03)		<b>Total Collected</b>	<b>\$245,222.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$248,600.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$245,222.14</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HEBRON TWP RD & BR	\$22,808.32	\$22,412.58
<b>Totals</b>	<b>\$22,808.32</b>	<b>\$22,412.58</b>

**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
09/30/2024	\$19,540.51
10/15/2024	\$1,167.92
<b>Totals: 11 Distributions</b>	<b>\$245,222.14</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$245,222.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,633.36	\$98,179.12	\$454.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$44,503.30	\$44,298.34	\$204.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,676.04	\$6,645.29	\$30.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,327.88	\$39,146.76	\$181.12	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$13,352.10	\$13,290.61	\$61.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,026.57	\$19,934.34	\$92.23	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$290.31	\$288.97	\$1.34	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$22,412.58	\$22,270.79	\$141.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$245,222.14</b>	<b>\$244,054.22</b>	<b>\$1,167.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## McHenry County

### VCHH - HOLIDAY HILLS VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$32,978.00	+	Real Estate	\$35,229.70
+	Supplements	\$660.55	+	Railroad	\$0.00
-	Cancellations	\$755.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.68	+	Prior Year Real Estate	(\$5.22)
+/-	Road & Bridge Transfer	\$2,700.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$29.94
	<b>Adjusted Amount Due</b>	<b>\$35,590.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.22)		<b>Total Collected</b>	<b>\$35,254.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$29.94	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$35,615.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,261.10</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$2,767.02	\$2,700.29
<b>Totals</b>	<b>\$2,767.02</b>	<b>\$2,700.29</b>

#### 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
09/30/2024	\$1,943.66
10/15/2024	\$908.29
<b>Totals: 11 Distributions</b>	<b>\$35,254.42</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$35,254.42</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,521.66	\$24,824.22	\$697.44	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,973.20	\$6,782.64	\$190.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$59.27	\$57.65	\$1.62	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,700.29	\$2,681.62	\$18.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,254.42</b>	<b>\$34,346.13</b>	<b>\$908.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
	<b>Totals</b>	<b>7 entries</b>	<b>\$29.94</b>	

**Settlement Sheet**  
**McHenry County**  
**VCCHS - HAMPSHIRE VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$61.65	+	Real Estate	\$66.20
+	Supplements	\$0.06	+	Railroad	\$0.00
-	Cancellations	\$0.07	+	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	\$4.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$66.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$66.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$66.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$66.20</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	\$4.60	\$4.55
<b>Totals</b>	<b>\$4.60</b>	<b>\$4.55</b>

**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
09/30/2024	\$0.54
10/15/2024	\$0.02
<b>Totals: 11 Distributions</b>	<b>\$66.19</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$66.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35.20	\$35.19	\$0.00	\$0.01	\$0.00	\$0.00
005 - IMRF	\$0.46	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21.72	\$21.72	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.10	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2.11	\$2.11	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1.06	\$1.06	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4.55	\$4.53	\$0.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66.20</b>	<b>\$66.17</b>	<b>\$0.02</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet McHenry County VCHU - HUNTLEY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,395,414.69	+	Real Estate	\$3,386,555.82
+	Supplements	\$41,489.51	+	Railroad	\$1,271.56
-	Cancellations	\$48,850.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$29.84)
+/-	Road & Bridge Transfer	\$42,996.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,195.50
	<b>Adjusted Amount Due</b>	<b>\$3,431,050.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$29.84)	<b>Total Collected</b> <b>\$3,388,993.04</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,195.50	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,432,215.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,388,993.04</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRAFTON TWP RD & BR	\$43,591.26	\$42,996.67
<b>Totals</b>	<b>\$43,591.26</b>	<b>\$42,996.67</b>

### 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
09/30/2024	\$219,718.44
10/15/2024	\$20,185.44
<b>Totals: 11 Distributions</b>	<b>\$3,388,993.04</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$3,388,993.04</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,912,735.48	\$1,901,328.83	\$11,406.65	\$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	\$157,964.49	\$157,022.47	\$942.02	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$959,377.48	\$953,656.21	\$5,721.27	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$157,964.49	\$157,022.47	\$942.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$157,964.49	\$157,022.47	\$942.02	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10.06	\$-10.00	\$-0.06	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$42,996.67	\$42,765.15	\$231.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,388,993.04</b>	<b>\$3,368,807.60</b>	<b>\$20,185.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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	\$1,195.50	mchenry co pilot 2022 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1,195.50</b>	

**Settlement Sheet**  
**McHenry County**  
**VCIL - ISLAND LAKE VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$850,319.07	+	Real Estate	\$855,055.45
+	Supplements	\$7,933.60	+	Railroad	\$0.00
-	Cancellations	\$9,906.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$129.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$241.89)
+/-	Road & Bridge Transfer	\$24,546.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$129.85	+	Prior Year Misc. Adjustments	\$272.43
	<b>Adjusted Amount Due</b>	<b>\$873,022.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$241.89)	<b>Total Collected</b> <b>\$855,215.84</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$272.43	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$873,053.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$855,215.84</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$25,153.65	\$24,546.69
<b>Totals</b>	<b>\$25,153.65</b>	<b>\$24,546.69</b>

**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
09/30/2024	\$54,431.27
10/15/2024	\$7,264.10
<b>Totals: 11 Distributions</b>	<b>\$855,215.84</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$855,215.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$399,721.33	\$396,307.48	\$3,413.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$55,117.40	\$54,646.67	\$470.73	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$95,687.27	\$94,870.04	\$817.23	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$126,553.27	\$125,472.43	\$1,080.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,805.34	\$10,713.05	\$92.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$67,908.02	\$67,328.04	\$579.98	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$92,599.66	\$91,808.81	\$790.85	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-19,029.79	\$-18,867.26	\$-162.53	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,306.65	\$1,295.49	\$11.16	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$24,546.69	\$24,376.99	\$169.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$855,215.84</b>	<b>\$847,951.74</b>	<b>\$7,264.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.99	15-17-253-001 trustee redemption by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$11.92	15-20-234-012 PILOT 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>
2021	RE - Real Estate	Payment In Lieu of Tax	\$23.83	15-20-277-004/005 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$23.83	15-20-230-018/023 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$11.91	15-20-277-009 PILOT by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$23.18	15-20-426-003/004 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$22.06	15-20-234-012 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$44.12	15-20-277-004/005 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$44.12	15-20-230-018/023 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$22.06	15-20-277-009 PILOT by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$43.41	15-20-426-003/004 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$35.91	15-20-277-004/005 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$35.91	15-20-230-018/023 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$17.96	15-20-277-009 PILOT by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$40.07	15-20-426-003/004 PILOT by TBA
<b>Totals 15 entries</b>			<b>\$402.28</b>	

## Settlement Sheet McHenry County VCJB - JOHNSBURG VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,053,877.23	+	Real Estate	\$1,127,206.28
+	Supplements	\$13,041.17	+	Railroad	\$0.00
-	Cancellations	\$14,930.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$20.67
+/-	Road & Bridge Transfer	\$96,304.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$336.51
	<b>Adjusted Amount Due</b>	<b>\$1,148,292.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.67	<b>Total Collected</b> <b>\$1,127,563.46</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$336.51	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,148,649.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,127,563.46</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$98,421.78	\$96,304.91
<b>Totals</b>	<b>\$98,421.78</b>	<b>\$96,304.91</b>

### 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
09/30/2024	\$113,825.32
10/15/2024	\$20,977.13
<b>Totals: 11 Distributions</b>	<b>\$1,127,563.46</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$1,127,563.46</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$471,556.40	\$462,454.65	\$9,101.75	\$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	\$197,286.97	\$193,479.03	\$3,807.94	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$358,759.39	\$351,834.80	\$6,924.59	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$977.63	\$958.76	\$18.87	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,678.16	\$2,626.47	\$51.69	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$96,304.91	\$95,232.62	\$1,072.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,127,563.46</b>	<b>\$1,106,586.33</b>	<b>\$20,977.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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	\$42.02	10-07-383-010 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.93	10-18-126-036 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$238.18	10-18-126-038 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$54.38	10-07-402-001 trustee redemption by TBA
<b>Totals 4 entries</b>			<b>\$336.51</b>	

## 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	\$5,672,275.05
+	Supplements	\$76,387.95	+	Railroad	\$0.00
-	Cancellations	\$88,010.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$202.09)
+/-	Road & Bridge Transfer	\$225,333.58	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,762,398.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$202.09)		<b>Total Collected</b>	<b>\$5,672,072.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,762,196.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,672,072.96</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$202,019.45	\$198,286.30
GRAFTON TWP RD & BR	\$27,421.29	\$27,047.28
<b>Totals</b>	<b>\$229,440.74</b>	<b>\$225,333.58</b>

### 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
09/30/2024	\$339,554.30
10/15/2024	\$30,640.33
<b>Totals: 11 Distributions</b>	<b>\$5,672,072.96</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$5,672,072.96</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,439,800.00	\$5,410,412.95	\$29,387.05	\$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	\$991.34	\$985.98	\$5.36	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$991.34	\$985.98	\$5.36	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$991.34	\$985.98	\$5.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$991.34	\$985.98	\$5.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$991.34	\$985.98	\$5.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$991.34	\$985.98	\$5.36	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$991.34	\$985.98	\$5.36	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$225,333.58	\$224,117.82	\$1,215.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,672,072.96</b>	<b>\$5,641,432.63</b>	<b>\$30,640.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**VCLM - LAKEMOOR VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$270,010.35	+	Real Estate	\$286,944.93
+	Supplements	\$2,495.53	+	Railroad	\$0.00
-	Cancellations	\$2,784.79	+	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	\$22,945.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$211.07
	<b>Adjusted Amount Due</b>	<b>\$292,666.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.45	<b>Total Collected</b> <b>\$287,160.45</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$211.07	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$292,881.84</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$287,160.45</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$19,935.36	\$19,506.76
NUNDA TWP RD & BR	\$3,523.38	\$3,438.47
<b>Totals</b>	<b>\$23,458.74</b>	<b>\$22,945.23</b>

**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
09/30/2024	\$27,019.10
10/15/2024	\$3,492.98
<b>Totals: 11 Distributions</b>	<b>\$287,160.45</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$287,160.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$254,239.01	\$251,109.80	\$3,129.21	\$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	\$28,214.47	\$27,867.20	\$347.27	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-18,463.36	\$-18,236.11	\$-227.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$225.10	\$222.33	\$2.77	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$22,945.23	\$22,704.25	\$240.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$287,160.45</b>	<b>\$283,667.47</b>	<b>\$3,492.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# 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	\$10.86	10-32-476-087 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$172.67	10-19-201-019 trustee redemption by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.31	10-32-403-008 trustee redemption by TBA
<b>Totals 5 entries</b>			<b>\$211.07</b>	

## Settlement Sheet McHenry County VCLW - LAKEWOOD VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,873,520.73	+	Real Estate	\$1,855,122.84
+	Supplements	\$31,752.87	+	Railroad	\$0.00
-	Cancellations	\$35,966.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$184.94)
+/-	Road & Bridge Transfer	\$18,855.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$256.87
	<b>Adjusted Amount Due</b>	<b>\$1,888,163.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$184.94)		<b>Total Collected</b>	<b>\$1,855,194.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$256.87	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,888,235.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,855,194.77</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$5,847.44	\$5,738.47
DORR TWP RD & BR	\$2,118.38	\$2,057.44
GRAFTON TWP RD & BR	\$11,213.14	\$11,060.08
<b>Totals</b>	<b>\$19,178.96</b>	<b>\$18,855.99</b>

### 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
09/30/2024	\$186,068.83
10/15/2024	\$10,915.22
<b>Totals: 11 Distributions</b>	<b>\$1,855,194.77</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$1,855,194.77</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$438,598.50	\$436,016.42	\$2,582.08	\$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	\$78,413.50	\$77,951.87	\$461.63	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$901,741.53	\$896,432.85	\$5,308.68	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$410,357.43	\$407,941.60	\$2,415.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,654.07	\$5,620.78	\$33.29	\$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	\$1,573.75	\$1,564.49	\$9.26	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$18,855.99	\$18,751.54	\$104.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,855,194.77</b>	<b>\$1,844,279.55</b>	<b>\$10,915.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# 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
<b>Totals</b>	<b>1 entries</b>		<b>\$256.87</b>	

## Settlement Sheet

### McHenry County

### VCMA - MARENGO CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,909,365.25	+	Real Estate	\$1,963,864.27
+	Supplements	\$17,994.47	+	Railroad	\$6,664.80
-	Cancellations	\$27,067.51	+	Mobile Home	\$1,470.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,850.42	+	Prior Year Real Estate	\$1,119.68
+/-	Road & Bridge Transfer	\$105,681.28	+	Prior Year Mobile Home	\$83.63
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$18,278.79
	<b>Adjusted Amount Due</b>	<b>\$2,007,823.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,119.68	<b>Total Collected</b> <b>\$1,991,481.43</b>		
+	Prior Year Mobile Home Tax	\$83.63	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18,278.79	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,027,306.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,991,861.59</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	\$1,123.60	\$1,105.11
MARENGO TWP RD & BR	\$80,313.57	\$78,722.40
RILEY TWP RD & BR	\$24,911.08	\$24,135.25
SENECA TWP RD & BR	\$1,756.71	\$1,718.52
<b>Totals</b>	<b>\$108,104.96</b>	<b>\$105,681.28</b>

#### 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
09/30/2024	\$190,696.09
10/15/2024	\$20,281.89
<b>Totals: 11 Distributions</b>	<b>\$1,991,481.43</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$1,991,481.43</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$449,699.29	\$445,076.15	\$4,623.14	\$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	\$54,955.98	\$54,391.00	\$564.98	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$400,772.13	\$396,651.99	\$4,120.14	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$631,863.71	\$625,367.84	\$6,495.87	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$99.95	\$98.92	\$1.03	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$99.95	\$98.92	\$1.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22,616.39	\$22,383.88	\$232.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$61,409.18	\$60,777.87	\$631.31	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$66,223.64	\$65,542.82	\$680.82	\$0.00	\$0.00	\$0.00
046 - ESDA	\$2,242.24	\$2,219.19	\$23.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$106,870.19	\$105,771.51	\$1,098.68	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,744.33	\$1,726.40	\$17.93	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$64,980.90	\$64,312.87	\$668.03	\$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	\$22,222.27	\$21,993.82	\$228.45	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$105,681.28	\$104,786.36	\$894.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,991,481.43</b>	<b>\$1,971,199.54</b>	<b>\$20,281.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 4 entries</b>			<b>\$18,278.79</b>	

## Settlement Sheet McHenry County VCMC - MCCULLOM LAKE VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,136.06	+	Real Estate	\$72,734.52
+ Supplements	\$937.37	+	Railroad	\$0.00
- Cancellations	\$1,108.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.60
+/- Road & Bridge Transfer	\$7,395.21	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$28.35
<b>Adjusted Amount Due</b>	<b>\$75,360.47</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.60	<b>Total Collected</b> <span style="float: right;"><b>\$72,764.47</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$28.35	+	County Trustee	
<b>Total Amount Due</b>	<b>\$75,390.42</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$72,764.47</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$7,557.46	\$7,395.21
<b>Totals</b>	<b>\$7,557.46</b>	<b>\$7,395.21</b>

### 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
09/30/2024	\$7,267.61
10/15/2024	\$1,454.06
<b>Totals: 11 Distributions</b>	<b>\$72,764.47</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$72,764.47</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,393.34	\$42,482.77	\$910.57	\$0.00	\$0.00	\$0.00
003C - BOND 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21,696.65	\$21,241.36	\$455.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$279.27	\$273.41	\$5.86	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,395.21	\$7,312.87	\$82.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,764.47</b>	<b>\$71,310.41</b>	<b>\$1,454.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$9.45	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
<b>Totals 2 entries</b>			<b>\$28.35</b>	

## Settlement Sheet McHenry County VCMH - MCHENRY CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,737,965.42	+	Real Estate	\$4,887,060.86
+	Supplements	\$65,377.13	+	Railroad	\$2,603.96
-	Cancellations	\$79,124.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$172.39)
+/-	Road & Bridge Transfer	\$264,073.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,330.61
	<b>Adjusted Amount Due</b>	<b>\$4,988,291.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$172.39)		<b>Total Collected</b>	<b>\$4,890,823.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,330.61	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,989,450.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,890,823.04</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$213,919.60	\$209,321.59
NUNDA TWP RD & BR	\$56,105.61	\$54,751.72
<b>Totals</b>	<b>\$270,025.21</b>	<b>\$264,073.31</b>

### 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
09/30/2024	\$407,272.85
10/15/2024	\$35,953.88
<b>Totals: 11 Distributions</b>	<b>\$4,890,823.04</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$4,890,823.04</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$319,000.49	\$316,708.25	\$2,292.24	\$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	\$1,624,539.74	\$1,612,866.25	\$11,673.49	\$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	\$389,826.82	\$387,025.63	\$2,801.19	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$535,102.10	\$531,257.01	\$3,845.09	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$693,697.85	\$688,713.13	\$4,984.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$25,808.04	\$25,622.59	\$185.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$488,256.28	\$484,747.81	\$3,508.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$550,518.41	\$546,562.54	\$3,955.87	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$0.00	\$0.00	\$0.00	\$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	\$264,073.31	\$261,365.95	\$2,707.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,890,823.04</b>	<b>\$4,854,869.16</b>	<b>\$35,953.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 7 entries</b>			<b>\$1,330.61</b>	

## Settlement Sheet McHenry County VCOH - OAKWOOD HILLS VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$345,071.45	+	Real Estate	\$350,516.13
+	Supplements	\$5,484.54	+	Railroad	\$0.00
-	Cancellations	\$6,039.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.92
+/-	Road & Bridge Transfer	\$12,844.33	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$122.05
	<b>Adjusted Amount Due</b>	<b>\$357,360.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.92		<b>Total Collected</b>	<b>\$350,639.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$122.05	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$357,483.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$350,639.10</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$696.38	\$682.53
NUNDA TWP RD & BR	\$12,462.72	\$12,161.80
<b>Totals</b>	<b>\$13,159.10</b>	<b>\$12,844.33</b>

### 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
09/30/2024	\$26,856.83
10/15/2024	\$2,168.09
<b>Totals: 11 Distributions</b>	<b>\$350,639.10</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$350,639.10</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$244,470.18	\$242,964.61	\$1,505.57	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$53,795.18	\$53,463.88	\$331.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,846.42	\$6,804.26	\$42.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31,787.84	\$31,592.08	\$195.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$895.15	\$889.64	\$5.51	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$12,844.33	\$12,756.54	\$87.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$350,639.10</b>	<b>\$348,471.01</b>	<b>\$2,168.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# 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	\$32.44	14-36-479-002 trustee redemption by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$122.05</b>	

# Settlement Sheet

## McHenry County

### VCPG - PRAIRIE GROVE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$386,814.82	+	Real Estate	\$388,753.44
+	Supplements	\$3,494.01	+	Railroad	\$0.00
-	Cancellations	\$10,231.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.64
+/-	Road & Bridge Transfer	\$18,984.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$221.13
	<b>Adjusted Amount Due</b>	<b>\$399,062.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.64	<b>Total Collected</b> <b>\$388,976.21</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$221.13	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$399,284.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$388,976.21</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$19,454.16	\$18,984.59
<b>Totals</b>	<b>\$19,454.16</b>	<b>\$18,984.59</b>

#### 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
09/30/2024	\$39,553.38
10/15/2024	\$2,492.57
<b>Totals: 11 Distributions</b>	<b>\$388,976.21</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$388,976.21</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,907.39	\$74,429.33	\$478.06	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$193,693.57	\$192,457.40	\$1,236.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,738.94	\$5,702.31	\$36.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$47,825.86	\$47,520.63	\$305.23	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$47,825.86	\$47,520.63	\$305.23	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$18,984.59	\$18,853.34	\$131.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$388,976.21</b>	<b>\$386,483.64</b>	<b>\$2,492.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals</b>			<b>\$221.13</b>	

**Settlement Sheet**  
**McHenry County**  
**VCRC - RICHMOND VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$578,333.20	+	Real Estate	\$561,925.58
+	Supplements	\$5,087.34	+	Railroad	\$0.00
-	Cancellations	\$6,030.71	+	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	\$10,035.06	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,550.93
	<b>Adjusted Amount Due</b>	<b>\$587,424.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$369.46)		<b>Total Collected</b>	<b>\$563,107.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,550.93	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$588,606.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$563,107.05</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RICHMOND TWP RD & BR	\$10,339.83	\$10,035.06
<b>Totals</b>	<b>\$10,339.83</b>	<b>\$10,035.06</b>

**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
09/30/2024	\$53,517.43
10/15/2024	\$3,861.42
<b>Totals: 11 Distributions</b>	<b>\$563,107.05</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$563,107.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$215,486.82	\$214,022.29	\$1,464.53	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$19,126.88	\$18,996.89	\$129.99	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$248,644.02	\$246,954.14	\$1,689.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,388.76	\$13,297.76	\$91.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,388.76	\$13,297.76	\$91.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,296.97	\$37,043.49	\$253.48	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$4,781.86	\$4,749.36	\$32.50	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$957.92	\$951.41	\$6.51	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$10,035.06	\$9,932.53	\$102.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$563,107.05</b>	<b>\$559,245.63</b>	<b>\$3,861.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

# 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	\$806.85	mchenry co pilot 2022 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$1,550.93</b>	

**Settlement Sheet**  
**McHenry County**  
**VCRW - RINGWOOD VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$113,814.31	+	Real Estate	\$127,952.48
+	Supplements	\$919.68	+	Railroad	\$0.00
-	Cancellations	\$1,398.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.57
+/-	Road & Bridge Transfer	\$16,709.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$130,044.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.57		<b>Total Collected</b>	<b>\$127,956.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$130,048.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$127,956.05</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$17,076.74	\$16,709.77
<b>Totals</b>	<b>\$17,076.74</b>	<b>\$16,709.77</b>

<b>Distribution Summary</b>	
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
09/30/2024	\$14,847.09
10/15/2024	\$1,210.48
<b>Totals: 11 Distributions</b>	<b>\$127,956.05</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$127,956.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,088.65	\$110,065.67	\$1,022.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$157.63	\$156.18	\$1.45	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$16,709.77	\$16,523.72	\$186.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,956.05</b>	<b>\$126,745.57</b>	<b>\$1,210.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet McHenry County VCSG - SPRING GROVE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$848,932.38	+	Real Estate	\$883,522.68
+	Supplements	\$15,845.57	+	Railroad	\$277.66
-	Cancellations	\$16,975.68	+	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	\$44,487.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$39.98
	<b>Adjusted Amount Due</b>	<b>\$892,289.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12.23	<b>Total Collected</b> <b>\$883,852.55</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$39.98	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$892,341.73</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$883,852.55</b>		

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	\$24,805.85	\$24,418.66
MCHENRY TWP RD & BR	\$7.27	\$7.27
RICHMOND TWP RD & BR	\$20,679.27	\$20,061.32
<b>Totals</b>	<b>\$45,492.39</b>	<b>\$44,487.25</b>

### 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
09/30/2024	\$118,750.62
10/15/2024	\$8,567.84
<b>Totals: 11 Distributions</b>	<b>\$883,852.55</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$883,852.55</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$516,997.85	\$511,978.98	\$5,018.87	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$320,257.32	\$317,148.35	\$3,108.97	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,110.13	\$2,089.65	\$20.48	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$44,487.25	\$44,067.73	\$419.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$883,852.55</b>	<b>\$875,284.71</b>	<b>\$8,567.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$39.98	04-26-401-024 trustee redemption by TBA
<b>Totals</b>			<b>\$39.98</b>	

**Settlement Sheet**  
**McHenry County**  
**VCTV - TROUT VALLEY VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$12,481.55
+	Supplements	\$207.34	+	Railroad	\$0.00
-	Cancellations	\$238.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.23)
+/-	Road & Bridge Transfer	\$12,477.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,445.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.23)		<b>Total Collected</b>	<b>\$12,477.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,441.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,477.32</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$12,713.29	\$12,477.32
<b>Totals</b>	<b>\$12,713.29</b>	<b>\$12,477.32</b>

<b>Distribution Summary</b>	
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
09/30/2024	\$1,074.04
10/15/2024	\$67.33
<b>Totals: 11 Distributions</b>	<b>\$12,477.32</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$12,477.32</b>

<b>Fund Summary</b>						
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	\$12,477.32	\$12,409.99	\$67.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,477.32</b>	<b>\$12,409.99</b>	<b>\$67.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**VCUN - UNION VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$100,725.77	
+	Supplements	\$1,607.59	
-	Cancellations	\$1,945.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,125.24	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$108,513.25</b>	
+	Prior Year Real Estate Tax	(\$0.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$108,513.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$106,495.30
	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
	<b>Total Collected</b>	<b>\$107,891.64</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$107,891.64</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	\$8,259.59	\$8,125.24
<b>Totals</b>	<b>\$8,259.59</b>	<b>\$8,125.24</b>

**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
09/30/2024	\$21,068.94
10/15/2024	\$162.10
<b>Totals: 11 Distributions</b>	<b>\$107,891.64</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$107,891.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,919.64	\$70,825.39	\$94.25	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,524.93	\$6,516.26	\$8.67	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,056.37	\$22,027.06	\$29.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$265.46	\$265.11	\$0.35	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,125.24	\$8,095.72	\$29.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,891.64</b>	<b>\$107,729.54</b>	<b>\$162.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**VCWN - WONDER LAKE VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$619,174.08	+	Real Estate	\$667,535.53
+	Supplements	\$12,824.42	+	Railroad	\$0.00
-	Cancellations	\$16,372.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$8.73
+/-	Road & Bridge Transfer	\$64,546.40	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$48.81
	<b>Adjusted Amount Due</b>	<b>\$680,172.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$8.73	<b>Total Collected</b> <b>\$667,593.07</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$48.81	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$680,230.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$667,593.07</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	\$43,737.62	\$43,093.44
MCHENRY TWP RD & BR	\$21,924.67	\$21,452.96
<b>Totals</b>	<b>\$65,662.29</b>	<b>\$64,546.40</b>

**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
09/30/2024	\$42,722.89
10/15/2024	\$3,718.37
<b>Totals: 11 Distributions</b>	<b>\$667,593.07</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$667,593.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$408,975.94	\$406,757.32	\$2,218.62	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$172,354.95	\$171,419.96	\$934.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,278.06	\$8,233.15	\$44.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,225.88	\$10,170.41	\$55.47	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,462.39	\$1,454.46	\$7.93	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,749.45	\$1,739.96	\$9.49	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$64,546.40	\$64,099.44	\$446.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$667,593.07</b>	<b>\$663,874.70</b>	<b>\$3,718.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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
<b>Totals 3 entries</b>			<b>\$48.81</b>	

## Settlement Sheet McHenry County VCWO - WOODSTOCK CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,996,954.07	+	Real Estate	\$10,883,616.85
+	Supplements	\$138,811.43	+	Railroad	\$27,998.79
-	Cancellations	\$184,027.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$35.51
+/-	Road & Bridge Transfer	\$213,234.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,104.64
	<b>Adjusted Amount Due</b>	<b>\$11,164,972.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$35.51		<b>Total Collected</b>	<b>\$10,913,755.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,104.64	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,167,112.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,913,755.79</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	\$129,812.01	\$126,084.88
GREENWOOD TWP RD & B	\$71,286.24	\$70,236.58
HARTLAND TWP RD & BR	\$912.36	\$885.49
SENECA TWP RD & BR	\$16,403.32	\$16,027.43
<b>Totals</b>	<b>\$218,413.93</b>	<b>\$213,234.38</b>

### 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
09/30/2024	\$868,429.96
10/15/2024	\$59,842.30
<b>Totals: 11 Distributions</b>	<b>\$10,913,755.79</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$10,913,755.79</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,243,935.47	\$1,237,127.18	\$6,808.29	\$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	\$544,431.82	\$541,452.03	\$2,979.79	\$0.00	\$0.00	\$0.00
003F - BOND 2022A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - BOND 2022B	\$606,280.87	\$602,962.57	\$3,318.30	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$627,617.69	\$624,182.61	\$3,435.08	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,383,969.17	\$2,370,921.21	\$13,047.96	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,796,264.47	\$1,786,433.14	\$9,831.33	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$1,554,721.55	\$1,546,212.24	\$8,509.31	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$234,501.93	\$233,218.45	\$1,283.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$38,928.49	\$38,715.42	\$213.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$413,553.78	\$411,290.31	\$2,263.47	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$96.31	\$95.78	\$0.53	\$0.00	\$0.00	\$0.00
042 - PARKS	\$291,910.23	\$290,312.55	\$1,597.68	\$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
044 - BAND	\$155,692.61	\$154,840.47	\$852.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$627,617.69	\$624,182.61	\$3,435.08	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$34,059.76	\$33,873.35	\$186.41	\$0.00	\$0.00	\$0.00
094 - LIBRARY BUILDING	\$973.76	\$968.43	\$5.33	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$145,965.81	\$145,166.91	\$798.90	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$213,234.38	\$211,958.23	\$1,276.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,913,755.79</b>	<b>\$10,853,913.49</b>	<b>\$59,842.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$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 redempton 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
2022	RE - Real Estate	Back Tax Collected	\$726.39	13-11-326-005 trustee redemption by TBA
<b>Totals 10 entries</b>			<b>\$2,104.64</b>	