Settlement Sheet
McHenry County
C001 - MCHENRY COUNTY

Current Year Taxes Due

	Original Amount Due	$69,351,405.35
+	Supplements	$514,253.32
-	Cancellations	$582,263.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$69,283,394.93**
+	Prior Year Real EstateTax	($80,319.92)
+	Prior Year Mobile Home Tax	$197.02
+	Prior Year Misc. Adjustments	$19,939.09
	Total Amount Due	**$69,223,211.12**

Current Year Taxes Paid

+	Real Estate	$34,778,919.39
+	Railroad	$69,917.10
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($80,319.92)
+	Prior Year Mobile Home	$197.02
+	Prior Year Misc. Adjustments	$19,939.09
-	Abatements/Refunds	$0.00
	Total Collected	**$34,788,652.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$34,788,652.68**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$3,747,549.22
06/15/2020	$15,942,030.16
06/29/2020	$12,904,994.61
07/13/2020	$672,678.46
07/27/2020	$743,664.45
08/10/2020	$777,735.78
Totals: 6 Distributions	**$34,788,652.68**
Grand Totals: 6 Distributions	**$34,788,652.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$19,087,559.81	$18,660,837.98	$426,721.83	$0.00	$0.00	$0.00
005 - IMRF	$3,621,811.82	$3,540,842.52	$80,969.30	$0.00	$0.00	$0.00
006 - COUNTY HIGHWAY	$2,946,424.92	$2,880,554.60	$65,870.32	$0.00	$0.00	$0.00
008 - JT BRIDGE	$226,961.15	$221,887.20	$5,073.95	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$5,242,128.09	$5,124,934.97	$117,193.12	$0.00	$0.00	$0.00
020 - TB SANITARIUM	$87,806.52	$85,843.52	$1,963.00	$0.00	$0.00	$0.00
021 - MATCHING TAX	$829,431.08	$810,888.29	$18,542.79	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,753,243.73	$1,714,048.18	$39,195.55	$0.00	$0.00	$0.00
055 - VAC	$163,054.40	$159,409.15	$3,645.25	$0.00	$0.00	$0.00
113 - NURSING HOME	$5,044.32	$4,931.54	$112.78	$0.00	$0.00	$0.00
142 - SENIOR CITIZEN	$825,186.84	$806,738.95	$18,447.89	$0.00	$0.00	$0.00
Totals	**$34,788,652.68**	**$34,010,916.90**	**$777,735.78**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$61.46	10-05-229-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$12.01	10-32-331-058 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$108.92	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$86.05	09-21-452-020 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$86.05	09-21-452-021 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$25.12	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.17	03-08-401-024 trustee redemption by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$5.72	03-08-476-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.19	10-20-279-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.93	15-18-382-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$20.40	15-18-382-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$26.89	15-18-382-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.90	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$20.82	15-29-483-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.94	15-29-483-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.94	15-29-483-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.94	15-29-483-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.91	15-30-254-012 trustee redmeption by TBA
2018	RE - Real Estate	Back Tax Collected	$63.71	18-03-477-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.12	20-17-360-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$331.24	07-36-200-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$37.52	14-03-400-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$75.99	15-18-358-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$114.37	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$114.37	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.67	09-36-154-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$92.33	18-33-476-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.09	09-32-202-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.03	08-13-302-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$99.80	08-32-179-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$6.82	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$32.46	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$926.93	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$10.78	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$119.86	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.17	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.94	09-21-405-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.12	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1,101.76	09-24-177-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$8.19	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$334.61	10-07-127-013 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$67.82	10-32-302-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$5.94	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$118.84	12-19-300-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$61.89	13-03-300-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$5.96	13-08-156-028 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.41	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.49	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$111.26	14-24-226-009 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-34-401-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$268.06	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$61.42	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$414.36	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$21.58	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$5.22	15-18-357-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$13.02	15-18-357-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$25.09	15-18-361-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$20.54	15-19-252-004 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$5.05	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1,571.70	15-29-354-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$5,127.97	17-04-253-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.17	18-02-433-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.14	18-02-433-020 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$8.86	18-12-129-003 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$14.11	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$1,612.21	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$474.84	mchenry co pilot 2018 by TBA

Settlement Sheet
McHenry County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$685.72	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$194.36	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$214.33	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$193.54	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$18.46	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$68.55	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$71.96	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$1.97	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$37.33	03-08-478-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$37.33	03-08-478-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$71.65	05-29-403-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$23.11	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.45	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.45	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.78	14-36-459-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$15.30	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$38.67	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$38.23	18-01-202-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$49.77	19-29-280-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$58.57	20-17-429-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.38	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.16	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.99	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.42	15-32-234-026 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$144.64	10-05-207-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$22.60	11-36-405-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1,520.38	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$49.00	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$85.88	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.21	04-09-334-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.23	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$28.51	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$28.51	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.51	09-13-252-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.58	10-18-179-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$28.08	10-18-179-018 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$25.32	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$25.32	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.89	19-05-337-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$29.64	19-12-102-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$20.60	19-27-279-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$47.94	19-35-100-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.78	20-18-479-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.73	02-15-454-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.10	06-02-401-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-041 trustee redemption by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-046 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$30.61	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$15.30	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$28.83	19-34-202-029 trustee redempton by TBA
2018	RE - Real Estate	Back Tax Collected	$20.34	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$20.34	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$18.88	02-32-100-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$44.02	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.16	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$48.29	16-13-451-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.95	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$80.77	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$39.35	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$29.52	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$70.59	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$39.35	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$32.98	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$32.98	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$32.98	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$32.98	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$18.28	08-13-331-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.07	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$33.81	19-27-232-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$25.09	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$25.09	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.27	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$37.87	09-06-483-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$15.95	09-07-301-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.51	10-32-403-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$43.67	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$43.67	04-13-251-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.03	15-19-208-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.52	08-13-256-005 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$18.42	15-20-234-012 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$13.27	15-20-277-004/005 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$11.19	15-20-230-018/023 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$18.90	15-20-277-009 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$20.63	15-20-426-003 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$20.63	15-20-426-004 PILOT by TBA
Totals 170 entries			**$19,939.09**	

Settlement Sheet
McHenry County
CENT - NUNDA TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	$20,003.24
+	Supplements	$123.79
-	Cancellations	$134.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$19,992.42**
+	Prior Year Real EstateTax	($8.71)
+	Prior Year Mobile Home Tax	$0.12
+	Prior Year Misc. Adjustments	$11.98
	Total Amount Due	**$19,995.81**

Current Year Taxes Paid

+	Real Estate	$9,935.49
+	Railroad	$19.42
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($8.71)
+	Prior Year Mobile Home	$0.12
+	Prior Year Misc. Adjustments	$11.98
-	Abatements/Refunds	$0.00
	Total Collected	**$9,958.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,958.30**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,115.72
06/15/2020	$4,345.52
06/29/2020	$3,859.97
07/13/2020	$187.82
07/27/2020	$214.32
08/10/2020	$234.95
Totals: 6 Distributions	**$9,958.30**
Grand Totals: 6 Distributions	**$9,958.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,958.30	$9,723.35	$234.95	$0.00	$0.00	$0.00
Totals	**$9,958.30**	**$9,723.35**	**$234.95**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.23	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.05	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.02	15-18-382-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.04	15-18-382-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.06	15-18-382-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.01	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.04	15-29-483-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.01	15-29-483-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.01	15-29-483-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.01	15-29-483-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.03	15-30-254-012 trustee redmeption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.08	14-03-400-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.16	15-18-358-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.24	14-24-226-009 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.05	14-34-401-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.57	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.13	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.88	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.05	15-05-280-016 trustee sale by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.01	15-18-357-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.03	15-18-357-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.05	15-18-361-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.04	15-19-252-004 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.01	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.34	15-29-354-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.03	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$0.04	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$0.00	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.05	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.01	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.01	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.02	14-36-459-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.03	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.02	15-32-234-026 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.22	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.18	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.05	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.05	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-046 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.07	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.03	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.00	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.01	15-19-208-002 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$0.04	15-20-234-012 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$0.03	15-20-277-004/005 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$0.02	15-20-230-018/023 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$0.04	15-20-277-009 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$0.04	15-20-426-003 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$0.04	15-20-426-004 PILOT by TBA
Totals	**68 entries**		**$11.98**	

Settlement Sheet
McHenry County
CERI - RICHMOND CEMETERY

Current Year Taxes Due

	Original Amount Due	$28,034.87
+	Supplements	$352.63
-	Cancellations	$393.83
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$27,993.67**
+	Prior Year Real EstateTax	($7.10)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$18.62
	Total Amount Due	**$28,005.19**

Current Year Taxes Paid

+	Real Estate	$14,124.65
+	Railroad	$17.17
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($7.10)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$18.62
-	Abatements/Refunds	$0.00
	Total Collected	**$14,153.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,153.34**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,485.37
06/15/2020	$5,504.55
06/29/2020	$6,252.81
07/13/2020	$292.46
07/27/2020	$329.74
08/10/2020	$288.41
Totals: 6 Distributions	**$14,153.34**
Grand Totals: 6 Distributions	**$14,153.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$14,153.34	$13,864.93	$288.41	$0.00	$0.00	$0.00
Totals	**$14,153.34**	**$13,864.93**	**$288.41**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$7.04	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$10.17	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	04-09-334-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.02	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.65	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.65	04-13-251-011 trustee redemption by TBA
Totals 6 entries			**$18.62**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
CVMC - MCHENRY CO CONSV

Current Year Taxes Due

	Original Amount Due	$20,149,452.84
+	Supplements	$149,521.15
-	Cancellations	$169,171.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$20,129,802.27**
+	Prior Year Real EstateTax	($22,106.04)
+	Prior Year Mobile Home Tax	$56.17
+	Prior Year Misc. Adjustments	$5,704.75
	Total Amount Due	**$20,113,457.15**

Current Year Taxes Paid

+	Real Estate	$10,104,744.41
+	Railroad	$20,314.04
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($22,106.04)
+	Prior Year Mobile Home	$56.17
+	Prior Year Misc. Adjustments	$5,704.75
-	Abatements/Refunds	$0.00
	Total Collected	**$10,108,713.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,108,713.33**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,089,055.13
06/15/2020	$4,632,103.42
06/29/2020	$3,749,403.24
07/13/2020	$195,439.11
07/27/2020	$216,048.32
08/10/2020	$226,664.11
Totals: 6 Distributions	**$10,108,713.33**
Grand Totals: 6 Distributions	**$10,108,713.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,625,924.78	$3,544,621.96	$81,302.82	$0.00	$0.00	$0.00
003 - BOND 2014	$6,157,813.70	$6,019,739.21	$138,074.49	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$129,300.52	$126,401.26	$2,899.26	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$195,674.33	$191,286.79	$4,387.54	$0.00	$0.00	$0.00
Totals	**$10,108,713.33**	**$9,882,049.22**	**$226,664.11**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$17.59	10-05-229-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.44	10-32-331-058 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$31.16	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$24.62	09-21-452-020 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$24.62	09-21-452-021 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$7.18	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.76	03-08-401-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.64	03-08-476-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.06	10-20-279-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.27	15-18-382-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.84	15-18-382-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.69	15-18-382-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.12	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.96	15-29-483-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.98	15-29-483-003 trustee redemption by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.98	15-29-483-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.98	15-29-483-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.41	15-30-254-012 trustee redmeption by TBA
2018	RE - Real Estate	Back Tax Collected	$18.23	18-03-477-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.90	20-17-360-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$94.77	07-36-200-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.73	14-03-400-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$21.73	15-18-358-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$32.72	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$32.72	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.20	09-36-154-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$26.42	18-33-476-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.59	09-32-202-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.72	08-13-302-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$28.56	08-32-179-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.95	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$9.28	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$265.21	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.08	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$34.30	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.91	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.56	09-21-405-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.32	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$315.23	09-24-177-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.35	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$95.74	10-07-127-013 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	10-32-302-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.70	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$34.00	12-19-300-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$17.71	13-03-300-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.71	13-08-156-028 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.69	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.00	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$31.83	14-24-226-009 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$6.95	14-34-401-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$76.70	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$17.57	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$118.55	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$6.18	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.49	15-18-357-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.73	15-18-357-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$7.17	15-18-361-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$5.88	15-19-252-004 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.45	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$449.67	15-29-354-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1,467.21	17-04-253-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.33	18-02-433-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.04	18-02-433-020 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.54	18-12-129-003 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$4.04	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$461.28	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$135.85	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$196.19	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$55.61	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$61.32	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$55.37	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$5.28	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$19.61	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$20.59	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$0.57	14-12-377-012 trustee sale by TBA

Settlement Sheet
McHenry County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$10.68	03-08-478-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.68	03-08-478-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$20.50	05-29-403-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.61	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.28	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.28	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.52	14-36-459-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.38	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.06	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.94	18-01-202-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.24	19-29-280-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.75	20-17-429-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.97	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.47	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.29	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.98	15-32-234-026 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$41.39	10-05-207-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.47	11-36-405-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$435.02	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.02	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.58	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.77	04-09-334-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.35	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.15	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.15	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.29	09-13-252-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.17	10-18-179-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.04	10-18-179-018 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.24	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.24	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.25	19-05-337-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.48	19-12-102-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.90	19-27-279-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.71	19-35-100-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.08	20-18-479-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.07	02-15-454-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.89	06-02-401-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.55	14-32-478-046 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.76	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.38	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.25	19-34-202-029 trustee redempton by TBA

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$5.81	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.81	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.40	02-32-100-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.59	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.06	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.82	16-13-451-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.13	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$23.11	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.25	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.44	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$20.19	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.25	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.44	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.44	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.44	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.44	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.23	08-13-331-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.59	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.67	19-27-232-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.18	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.18	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.94	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.84	09-06-483-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.56	09-07-301-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.01	10-32-403-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.50	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.50	04-13-251-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.01	15-19-208-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.43	08-13-256-005 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$5.27	15-20-234-012 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$3.80	15-20-277-004/005 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$3.20	15-20-230-018/023 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$5.41	15-20-277-009 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$5.90	15-20-426-003 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$5.90	15-20-426-004 PILOT by TBA
Totals	**170 entries**		**$5,704.75**	

Settlement Sheet
McHenry County
DRCC - COON CREEK DRAINAGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
DRGR - GREENWOOD DRAINAGE

Current Year Taxes Due

	Original Amount Due	$6,778.18
+	Supplements	$97.90
-	Cancellations	$97.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,778.18**
+	Prior Year Real EstateTax	($1.36)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$4.08
	Total Amount Due	**$6,780.90**

Current Year Taxes Paid

+	Real Estate	$4,738.21
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1.36)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$4.08
-	Abatements/Refunds	$0.00
	Total Collected	**$4,740.93**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,740.93**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$89.97
06/15/2020	$843.44
06/29/2020	$3,689.82
07/13/2020	$8.72
07/27/2020	$30.50
08/10/2020	$78.48
Totals: 6 Distributions	**$4,740.93**
Grand Totals: 6 Distributions	**$4,740.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,740.93	$4,662.45	$78.48	$0.00	$0.00	$0.00
Totals	**$4,740.93**	**$4,662.45**	**$78.48**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$4.08	13-03-300-018 trustee sale by TBA
Totals	**1 entries**		**$4.08**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
DRHE - HEBRON DRAINAGE

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$24,419.28
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$24,419.28**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$24,419.28**

Current Year Taxes Paid

+	Real Estate	$16,196.59
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$16,196.59**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$16,196.59**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$380.37
06/15/2020	$5,651.14
06/29/2020	$8,834.93
07/13/2020	$1,089.51
07/27/2020	$240.64
Totals: 5 Distributions	**$16,196.59**
Grand Totals: 5 Distributions	**$16,196.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$16,196.59	$16,196.59	$0.00	$0.00	$0.00	$0.00
Totals	**$16,196.59**	**$16,196.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
EC509 - COLLEGE DISTRICT 509 ELGIN

Current Year Taxes Due

	Original Amount Due	$4,720,633.01
+	Supplements	$26,339.22
-	Cancellations	$30,132.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,716,839.37**
+	Prior Year Real EstateTax	($12.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$113.27
	Total Amount Due	**$4,716,939.78**

Current Year Taxes Paid

+	Real Estate	$2,380,887.85
+	Railroad	$774.56
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($12.86)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$113.27
-	Abatements/Refunds	$0.00
	Total Collected	**$2,381,762.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,381,762.82**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$252,092.33
06/15/2020	$1,150,548.73
06/29/2020	$844,034.86
07/13/2020	$39,495.32
07/27/2020	$46,400.96
08/10/2020	$49,190.62
Totals: 6 Distributions	**$2,381,762.82**
Grand Totals: 6 Distributions	**$2,381,762.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,470,452.66	$1,440,083.35	$30,369.31	$0.00	$0.00	$0.00
003 - BOND 2019	$42,631.17	$41,750.71	$880.46	$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	$83,747.57	$82,017.92	$1,729.65	$0.00	$0.00	$0.00
003C - BOND 2012	$21,540.65	$21,095.77	$444.88	$0.00	$0.00	$0.00
003D - BOND 2010D	$169,572.00	$166,069.83	$3,502.17	$0.00	$0.00	$0.00
003E - BOND 2013A	$112,371.60	$110,050.78	$2,320.82	$0.00	$0.00	$0.00
003G - 2001B	$17,682.20	$17,317.02	$365.18	$0.00	$0.00	$0.00
003H - BOND 2013B	$11,982.63	$11,735.16	$247.47	$0.00	$0.00	$0.00
003I - BOND 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$430,953.80	$422,053.29	$8,900.51	$0.00	$0.00	$0.00
027 - AUDIT	$4,051.40	$3,967.73	$83.67	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$18,418.18	$18,037.79	$380.39	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$181.02	$177.28	$3.74	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-1,822.06	$-1,784.43	$-37.63	$0.00	$0.00	$0.00
Totals	**$2,381,762.82**	**$2,332,572.20**	**$49,190.62**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$31.16	19-29-280-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.90	19-27-279-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$30.00	19-35-100-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$18.05	19-34-202-029 trustee redempton by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$21.16	19-27-232-013 trustee redemption by TBA
Totals	**5 entries**		**$113.27**	

Settlement Sheet
McHenry County
EC511 - COLLEGE DISTRICT 511 RVC

Current Year Taxes Due

	Original Amount Due	$1,138.85
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,138.85**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,138.85**

Current Year Taxes Paid

+	Real Estate	$569.43
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$569.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$569.43**

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	$114.12
06/29/2020	$455.31
Totals: 2 Distributions	**$569.43**
Grand Totals: 2 Distributions	**$569.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$278.20	$278.20	$0.00	$0.00	$0.00	$0.00
003 - BOND 2000	$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 2015E	$4.33	$4.33	$0.00	$0.00	$0.00	$0.00
003C - BOND 2010A	$35.63	$35.63	$0.00	$0.00	$0.00	$0.00
003E - BOND 2015C	$12.18	$12.18	$0.00	$0.00	$0.00	$0.00
003F - BOND 2015D	$22.30	$22.30	$0.00	$0.00	$0.00	$0.00
003G - BOND 2014B	$87.31	$87.31	$0.00	$0.00	$0.00	$0.00
003H - BOND 2017A	$63.67	$63.67	$0.00	$0.00	$0.00	$0.00
003I - BOND 2006 REF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003J - BOND 2017C	$18.93	$18.93	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$48.39	$48.39	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$1.00	$1.00	$0.00	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$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
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-2.51	$-2.51	$0.00	$0.00	$0.00	$0.00
Totals	**$569.43**	**$569.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
EC512 - COLLEGE DISTRICT 512 HARPER

Current Year Taxes Due

	Original Amount Due	$688,983.83
+	Supplements	$1,655.07
-	Cancellations	$914.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$689,724.35**
+	Prior Year Real EstateTax	($967.61)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$27.60
	Total Amount Due	**$688,784.34**

Current Year Taxes Paid

+	Real Estate	$315,761.83
+	Railroad	$1,048.51
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($967.61)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$27.60
-	Abatements/Refunds	$0.00
	Total Collected	**$315,870.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$315,870.33**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$30,930.87
06/15/2020	$131,235.25
06/29/2020	$128,322.59
07/13/2020	$9,993.22
07/27/2020	$7,932.79
08/10/2020	$7,455.61
Totals: 6 Distributions	**$315,870.33**
Grand Totals: 6 Distributions	**$315,870.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$190,108.80	$185,621.58	$4,487.22	$0.00	$0.00	$0.00
003 - BOND 2019	$9,408.18	$9,186.12	$222.06	$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	$16,571.19	$16,180.05	$391.14	$0.00	$0.00	$0.00
003D - BOND 2017A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003E - BOND 2017B	$54,246.94	$52,966.53	$1,280.41	$0.00	$0.00	$0.00
003F - BOND 2005A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$45,123.01	$44,057.95	$1,065.06	$0.00	$0.00	$0.00
027 - AUDIT	$74.24	$72.49	$1.75	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$74.24	$72.49	$1.75	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$263.73	$257.51	$6.22	$0.00	$0.00	$0.00
Totals	**$315,870.33**	**$308,414.72**	**$7,455.61**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$27.60	20-17-429-003 trustee redemption by TBA
Totals 1 entries			**$27.60**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
EC528 - COLLEGE DISTRICT 528 MCC

Current Year Taxes Due

	Original Amount Due	$27,436,310.48
+	Supplements	$212,915.39
-	Cancellations	$241,531.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$27,407,693.99**
+	Prior Year Real EstateTax	($33,413.95)
+	Prior Year Mobile Home Tax	$87.57
+	Prior Year Misc. Adjustments	$8,657.03
	Total Amount Due	**$27,383,024.64**

Current Year Taxes Paid

+	Real Estate	$13,776,462.66
+	Railroad	$30,169.33
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($33,413.95)
+	Prior Year Mobile Home	$87.57
+	Prior Year Misc. Adjustments	$8,657.03
-	Abatements/Refunds	$0.00
	Total Collected	**$13,781,962.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,781,962.64**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,490,712.92
06/15/2020	$6,285,736.08
06/29/2020	$5,129,460.86
07/13/2020	$267,586.44
07/27/2020	$296,686.16
08/10/2020	$311,780.18
Totals: 6 Distributions	**$13,781,962.64**
Grand Totals: 6 Distributions	**$13,781,962.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$11,747,345.35	$11,481,592.96	$265,752.39	$0.00	$0.00	$0.00
004 - BUILDING	$1,323,233.79	$1,293,299.16	$29,934.63	$0.00	$0.00	$0.00
027 - AUDIT	$36,039.85	$35,224.55	$815.30	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$495,847.43	$484,630.20	$11,217.23	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$180,075.07	$176,001.35	$4,073.72	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-578.85	$-565.76	$-13.09	$0.00	$0.00	$0.00
Totals	**$13,781,962.64**	**$13,470,182.46**	**$311,780.18**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$27.01	10-05-229-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$5.28	10-32-331-058 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$47.86	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$37.81	09-21-452-020 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$37.81	09-21-452-021 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$11.03	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.71	03-08-401-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.51	03-08-476-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.17	10-20-279-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.49	15-18-382-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.96	15-18-382-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.82	15-18-382-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.71	15-18-409-024 trustee redemption by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$9.15	15-29-483-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.05	15-29-483-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.05	15-29-483-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.05	15-29-483-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.23	15-30-254-012 trustee redmeption by TBA
2018	RE - Real Estate	Back Tax Collected	$28.00	18-03-477-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.45	20-17-360-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$145.57	07-36-200-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.48	14-03-400-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$33.38	15-18-358-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$50.26	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$50.26	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$15.67	09-36-154-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.57	18-33-476-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.91	09-32-202-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.72	08-13-302-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$43.86	08-32-179-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.00	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$14.26	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$407.35	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$4.74	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$52.68	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.39	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.85	09-21-405-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.49	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$484.17	09-24-177-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.61	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$147.05	10-07-127-013 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$29.80	10-32-302-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.61	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$52.22	12-19-300-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$27.20	13-03-300-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.62	13-08-156-028 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.06	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.54	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$48.89	14-24-226-009 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$10.67	14-34-401-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$117.80	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$26.99	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$182.09	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$9.49	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.29	15-18-357-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$5.73	15-18-357-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$11.02	15-18-361-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$9.03	15-19-252-004 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.22	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$690.68	15-29-354-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2,253.59	17-04-253-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.51	18-02-433-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.06	18-02-433-020 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.90	18-12-129-003 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$6.20	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$708.52	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$208.67	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$301.35	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$85.42	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$94.18	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$85.05	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$8.12	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$30.13	mchenry co pilot 2018 by TBA

Settlement Sheet
McHenry County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$31.62	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$0.87	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$16.40	03-08-478-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.40	03-08-478-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$31.49	05-29-403-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.16	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.96	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.96	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.86	14-36-459-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.73	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.99	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.80	18-01-202-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.56	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.26	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.59	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.58	15-32-234-026 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$63.57	10-05-207-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.94	11-36-405-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$668.15	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$21.53	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$37.75	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.72	04-09-334-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.54	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.52	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.52	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.98	09-13-252-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.33	10-18-179-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.35	10-18-179-018 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.12	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.12	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.46	19-05-337-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.03	19-12-102-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.66	20-18-479-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.79	02-15-454-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.44	06-02-401-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.74	14-32-478-046 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.45	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.73	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.93	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.93	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.29	02-32-100-025 trustee redemption by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$19.34	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.23	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$21.22	16-13-451-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.74	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$35.49	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.29	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.97	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$31.02	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.29	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.49	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.49	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.49	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.49	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.04	08-13-331-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.91	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.03	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.03	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.67	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.64	09-06-483-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.01	09-07-301-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.77	10-32-403-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.19	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.19	04-13-251-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.09	15-19-208-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.67	08-13-256-005 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$8.09	15-20-234-012 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$5.84	15-20-277-004/005 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$4.91	15-20-230-018/023 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$8.31	15-20-277-009 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$9.07	15-20-426-003 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$9.07	15-20-426-004 PILOT by TBA
Totals	**164 entries**		**$8,657.03**	

Settlement Sheet
McHenry County
EE002 - SCHOOL DIST 2

Current Year Taxes Due

	Original Amount Due	$12,894,832.76
+	Supplements	$138,768.43
-	Cancellations	$161,841.31
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$12,871,759.88**
+	Prior Year Real EstateTax	$943.59
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$5,477.17
	Total Amount Due	**$12,878,180.64**

Current Year Taxes Paid

+	Real Estate	$6,500,337.59
+	Railroad	$6,396.98
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$943.59
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$5,477.17
-	Abatements/Refunds	$0.00
	Total Collected	**$6,513,155.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,513,155.33**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$645,741.07
06/15/2020	$2,675,560.95
06/29/2020	$2,782,514.75
07/13/2020	$128,398.83
07/27/2020	$144,195.19
08/10/2020	$136,744.54
Totals: 6 Distributions	**$6,513,155.33**
Grand Totals: 6 Distributions	**$6,513,155.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,973,106.74	$4,868,695.74	$104,411.00	$0.00	$0.00	$0.00
004 - BUILDING	$881,692.35	$863,181.11	$18,511.24	$0.00	$0.00	$0.00
005 - I.M.R.F	$140,925.14	$137,966.39	$2,958.75	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$168,410.66	$164,874.85	$3,535.81	$0.00	$0.00	$0.00
031 - WORKING CASH	$14,863.04	$14,550.98	$312.06	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$547.10	$535.61	$11.49	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$96,342.58	$94,319.86	$2,022.72	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$96,342.58	$94,319.86	$2,022.72	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$140,925.14	$137,966.39	$2,958.75	$0.00	$0.00	$0.00
Totals	**$6,513,155.33**	**$6,376,410.79**	**$136,744.54**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$1,959.89	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$2,830.33	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$295.75	05-29-403-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$25.58	04-09-334-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.08	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$180.27	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$180.27	04-13-251-011 trustee redemption by TBA
Totals 7 entries			**$5,477.17**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
EE003 - SCHOOL DIST 3

Current Year Taxes Due

	Original Amount Due	$5,666,988.69
+	Supplements	$37,192.46
-	Cancellations	$35,388.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,668,792.99**
+	Prior Year Real EstateTax	($603.18)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$90.24
	Total Amount Due	**$5,668,280.05**

Current Year Taxes Paid

+	Real Estate	$2,876,836.37
+	Railroad	$20,367.37
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($603.18)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$90.24
-	Abatements/Refunds	$0.00
	Total Collected	**$2,896,690.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,896,690.80**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$320,015.48
06/15/2020	$1,426,682.52
06/29/2020	$967,581.78
07/13/2020	$63,832.60
07/27/2020	$53,076.54
08/10/2020	$65,501.88
Totals: 6 Distributions	**$2,896,690.80**
Grand Totals: 6 Distributions	**$2,896,690.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,095,564.63	$2,048,178.33	$47,386.30	$0.00	$0.00	$0.00
003A - BOND 2010 REF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003B - BOND 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003C - BOND 2009 GO LMTD	$65,633.22	$64,149.08	$1,484.14	$0.00	$0.00	$0.00
004 - BUILDING	$291,357.86	$284,769.48	$6,588.38	$0.00	$0.00	$0.00
005 - I.M.R.F	$5,112.67	$4,997.06	$115.61	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$171,234.98	$167,362.90	$3,872.08	$0.00	$0.00	$0.00
031 - WORKING CASH	$25,835.57	$25,251.36	$584.21	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$204,460.02	$199,836.64	$4,623.38	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$36,979.14	$36,142.95	$836.19	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$512.71	$501.12	$11.59	$0.00	$0.00	$0.00
Totals	**$2,896,690.80**	**$2,831,188.92**	**$65,501.88**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$65.75	20-17-360-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.49	20-18-479-013 trustee redemption by TBA
Totals	**2 entries**		**$90.24**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
EE015 - SCHOOL DIST 15

Current Year Taxes Due

	Original Amount Due	$50,888,329.21
+	Supplements	$346,369.19
-	Cancellations	$371,351.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$50,863,347.00**
+	Prior Year Real EstateTax	($12,262.60)
+	Prior Year Mobile Home Tax	$328.77
+	Prior Year Misc. Adjustments	$31,342.16
	Total Amount Due	**$50,882,755.33**

Current Year Taxes Paid

+	Real Estate	$25,366,402.27
+	Railroad	$23,943.73
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($12,262.60)
+	Prior Year Mobile Home	$328.77
+	Prior Year Misc. Adjustments	$31,342.16
-	Abatements/Refunds	$0.00
	Total Collected	**$25,409,754.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$25,409,754.33**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$2,759,838.42
06/15/2020	$10,908,745.84
06/29/2020	$10,169,852.88
07/13/2020	$497,803.98
07/27/2020	$473,419.91
08/10/2020	$600,093.30
Totals: 6 Distributions	**$25,409,754.33**
Grand Totals: 6 Distributions	**$25,409,754.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$19,338,449.26	$18,881,739.86	$456,709.40	$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	$2,679,077.48	$2,615,806.64	$63,270.84	$0.00	$0.00	$0.00
005 - I.M.R.F	$412,349.47	$402,611.16	$9,738.31	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$1,030,645.06	$1,006,304.67	$24,340.39	$0.00	$0.00	$0.00
031 - WORKING CASH	$242,307.40	$236,584.90	$5,722.50	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$6,377.87	$6,227.25	$150.62	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$1,030,645.06	$1,006,304.67	$24,340.39	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$257,553.26	$251,470.72	$6,082.54	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$412,349.47	$402,611.16	$9,738.31	$0.00	$0.00	$0.00
Totals	**$25,409,754.33**	**$24,809,661.03**	**$600,093.30**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$78.48	10-32-331-058 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$711.33	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$562.01	09-21-452-020 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$562.01	09-21-452-021 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$164.01	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$47.05	10-20-279-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$25.48	15-18-409-024 trustee redemption by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$244.97	14-03-400-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$232.93	09-36-154-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.53	09-32-202-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$782.96	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$20.72	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$12.68	09-21-405-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$7.24	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$7,196.30	09-24-177-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$53.62	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$442.95	10-32-302-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1,750.86	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$401.10	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2,706.39	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$141.05	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$92.14	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.90	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$150.99	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$29.12	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$29.12	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$99.99	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$67.74	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$33.63	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9,930.74	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$561.03	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$165.34	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$165.34	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$199.97	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$99.99	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$287.44	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$92.58	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$527.57	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$256.93	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$192.74	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$461.03	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$256.93	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$215.43	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$215.43	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$215.43	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$215.43	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$160.06	10-32-403-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$45.94	15-19-208-002 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$120.26	15-20-234-012 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$86.75	15-20-277-004/005 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$73.04	15-20-230-018/023 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$123.46	15-20-277-009 PILOT by TBA
Totals 52 entries			**$31,342.16**	

Settlement Sheet
McHenry County
EE018 - SCHOOL DIST 18

Current Year Taxes Due

	Original Amount Due	$4,291,798.90
+	Supplements	$58,429.92
-	Cancellations	$62,252.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,287,976.34**
+	Prior Year Real EstateTax	($1,160.23)
+	Prior Year Mobile Home Tax	$35.78
+	Prior Year Misc. Adjustments	$214.18
	Total Amount Due	**$4,287,066.07**

Current Year Taxes Paid

+	Real Estate	$2,215,697.70
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,160.23)
+	Prior Year Mobile Home	$35.78
+	Prior Year Misc. Adjustments	$214.18
-	Abatements/Refunds	$0.00
	Total Collected	**$2,214,787.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,214,787.43**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$160,840.25
06/15/2020	$908,891.16
06/29/2020	$974,045.78
07/13/2020	$61,862.37
07/27/2020	$53,575.28
08/10/2020	$55,572.59
Totals: 6 Distributions	**$2,214,787.43**
Grand Totals: 6 Distributions	**$2,214,787.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,638,123.24	$1,597,020.07	$41,103.17	$0.00	$0.00	$0.00
004 - BUILDING	$322,012.37	$313,932.56	$8,079.81	$0.00	$0.00	$0.00
005 - RETIREMENT	$53,584.59	$52,240.06	$1,344.53	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$7,654.30	$7,462.25	$192.05	$0.00	$0.00	$0.00
031 - WORKING CASH	$12,759.39	$12,439.24	$320.15	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$130,132.04	$126,866.82	$3,265.22	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$23,474.52	$22,885.51	$589.01	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$27,046.98	$26,368.33	$678.65	$0.00	$0.00	$0.00
Totals	**$2,214,787.43**	**$2,159,214.84**	**$55,572.59**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$214.18	16-13-451-006 trustee redemption by TBA
Totals	**1 entries**		**$214.18**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
EE026 - SCHOOL DIST 26

Current Year Taxes Due

	Original Amount Due	$23,864,943.30
+	Supplements	$109,828.24
-	Cancellations	$143,410.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$23,831,361.26**
+	Prior Year Real EstateTax	($9,317.10)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$137.74
	Total Amount Due	**$23,822,181.90**

Current Year Taxes Paid

+	Real Estate	$11,886,050.17
+	Railroad	$17,483.77
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($9,317.10)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$137.74
-	Abatements/Refunds	$0.00
	Total Collected	**$11,894,354.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,894,354.58**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,409,353.64
06/15/2020	$5,621,326.32
06/29/2020	$4,032,782.14
07/13/2020	$296,136.97
07/27/2020	$233,708.19
08/10/2020	$301,047.32
Totals: 6 Distributions	**$11,894,354.58**
Grand Totals: 6 Distributions	**$11,894,354.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$8,632,327.81	$8,413,842.72	$218,485.09	$0.00	$0.00	$0.00
003 - BOND 2014	$4,436.60	$4,324.31	$112.29	$0.00	$0.00	$0.00
003A - BOND 2011A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003B - BOND 2016A, 2017 A&B	$1,284,495.13	$1,251,984.42	$32,510.71	$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	$979,571.46	$954,778.41	$24,793.05	$0.00	$0.00	$0.00
005 - I.M.R.F	$176,833.37	$172,357.70	$4,475.67	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$507,234.77	$494,396.60	$12,838.17	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$132,622.07	$129,265.40	$3,356.67	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$176,833.37	$172,357.70	$4,475.67	$0.00	$0.00	$0.00
Totals	**$11,894,354.58**	**$11,593,307.26**	**$301,047.32**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$137.74	19-12-102-007 trustee redemption by TBA
Totals 1 entries			**$137.74**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
EE036 - SCHOOL DIST 36

Current Year Taxes Due

	Original Amount Due	$3,386,845.17
+	Supplements	$29,000.59
-	Cancellations	$31,019.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,384,826.18**
+	Prior Year Real EstateTax	($1,520.19)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$6,832.76
	Total Amount Due	**$3,390,138.75**

Current Year Taxes Paid

+	Real Estate	$1,706,852.48
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,520.19)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$6,832.76
-	Abatements/Refunds	$0.00
	Total Collected	**$1,712,165.05**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,712,165.05**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$173,974.79
06/15/2020	$810,292.42
06/29/2020	$637,544.79
07/13/2020	$22,187.35
07/27/2020	$35,218.01
08/10/2020	$32,947.69
Totals: 6 Distributions	**$1,712,165.05**
Grand Totals: 6 Distributions	**$1,712,165.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,056,755.08	$1,036,419.63	$20,335.45	$0.00	$0.00	$0.00
004 - BUILDING	$177,959.01	$174,534.49	$3,424.52	$0.00	$0.00	$0.00
005 - I.M.R.F	$15,037.96	$14,748.58	$289.38	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$300,765.76	$294,978.04	$5,787.72	$0.00	$0.00	$0.00
031 - WORKING CASH	$501.67	$492.02	$9.65	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$129,936.22	$127,435.82	$2,500.40	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$16,171.39	$15,860.20	$311.19	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$15,037.96	$14,748.58	$289.38	$0.00	$0.00	$0.00
Totals	**$1,712,165.05**	**$1,679,217.36**	**$32,947.69**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$36.66	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$174.39	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$4,982.24	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$57.94	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$386.79	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$263.33	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$153.16	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$153.16	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$21.22	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$134.92	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$134.92	09-06-281-013 trustee redemption by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$130.46	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$203.57	09-06-483-012 trustee redemption by TBA
Totals	**13 entries**		**$6,832.76**	

Settlement Sheet
McHenry County
EE046 - SCHOOL DIST 46

Current Year Taxes Due

	Original Amount Due	$11,117,908.31
+	Supplements	$130,240.45
-	Cancellations	$135,736.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,112,412.71**
+	Prior Year Real EstateTax	($18,769.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,925.50
	Total Amount Due	**$11,095,568.48**

Current Year Taxes Paid

+	Real Estate	$5,528,146.26
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($18,769.73)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,925.50
-	Abatements/Refunds	$0.00
	Total Collected	**$5,511,302.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,511,302.03**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$525,437.99
06/15/2020	$2,441,949.63
06/29/2020	$2,193,495.88
07/13/2020	$89,726.05
07/27/2020	$117,800.92
08/10/2020	$142,891.56
Totals: 6 Distributions	**$5,511,302.03**
Grand Totals: 6 Distributions	**$5,511,302.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,709,293.61	$3,613,122.76	$96,170.85	$0.00	$0.00	$0.00
003A - BOND 2013 REFUNDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$660,386.26	$643,264.42	$17,121.84	$0.00	$0.00	$0.00
005 - I.M.R.F	$76,474.85	$74,492.08	$1,982.77	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$349,576.36	$340,512.89	$9,063.47	$0.00	$0.00	$0.00
031 - WORKING CASH	$24,971.71	$24,324.27	$647.44	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$119,661.40	$116,558.93	$3,102.47	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$424,485.98	$413,480.33	$11,005.65	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$37,201.30	$36,236.78	$964.52	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$109,250.56	$106,418.01	$2,832.55	$0.00	$0.00	$0.00
Totals	**$5,511,302.03**	**$5,368,410.47**	**$142,891.56**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$43.52	15-18-382-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$111.78	15-18-382-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$147.39	15-18-382-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$65.29	15-30-254-012 trustee redmeption by TBA
2018	RE - Real Estate	Back Tax Collected	$416.37	15-18-358-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$609.81	14-24-226-009 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$133.07	14-34-401-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$28.62	15-18-357-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$71.41	15-18-357-019 trustee sale by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$137.44	15-18-361-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$112.61	15-19-252-004 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$48.19	14-36-459-019 trustee redemption by TBA
Totals	**12 entries**		**$1,925.50**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
EE047 - SCHOOL DIST 47

Current Year Taxes Due

	Original Amount Due	$74,678,836.61
+	Supplements	$539,604.02
-	Cancellations	$628,204.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$74,590,235.67**
+	Prior Year Real EstateTax	($28,853.97)
+	Prior Year Mobile Home Tax	$482.75
+	Prior Year Misc. Adjustments	$5,757.64
	Total Amount Due	**$74,567,622.09**

Current Year Taxes Paid

+	Real Estate	$37,008,237.37
+	Railroad	$82,340.37
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($28,853.97)
+	Prior Year Mobile Home	$482.75
+	Prior Year Misc. Adjustments	$5,757.64
-	Abatements/Refunds	$0.00
	Total Collected	**$37,067,964.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$37,067,964.16**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$3,957,548.27
06/15/2020	$16,997,555.20
06/29/2020	$13,731,659.50
07/13/2020	$620,861.98
07/27/2020	$823,178.61
08/10/2020	$937,160.60
Totals: 6 Distributions	**$37,067,964.16**
Grand Totals: 6 Distributions	**$37,067,964.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$27,252,293.18	$26,563,294.55	$688,998.63	$0.00	$0.00	$0.00
004 - BUILDING	$5,062,927.88	$4,934,925.81	$128,002.07	$0.00	$0.00	$0.00
005 - I.M.R.F	$645,279.10	$628,965.01	$16,314.09	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$1,613,197.78	$1,572,412.56	$40,785.22	$0.00	$0.00	$0.00
031 - WORKING CASH	$248,207.09	$241,931.87	$6,275.22	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$918,284.69	$895,068.41	$23,216.28	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$682,495.34	$665,240.34	$17,255.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$645,279.10	$628,965.01	$16,314.09	$0.00	$0.00	$0.00
Totals	**$37,067,964.16**	**$36,130,803.56**	**$937,160.60**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$302.35	18-03-477-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$542.69	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$542.69	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.51	18-02-433-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.65	18-02-433-020 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$42.06	18-12-129-003 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$87.64	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$183.45	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$181.40	18-01-202-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$37.40	19-05-337-020 trustee redemption by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$191.59	14-32-478-046 trustee redemption by TBA
Totals	**30 entries**		**$5,757.64**	

Settlement Sheet
McHenry County
EE165 - SCHOOL DIST 165

Current Year Taxes Due

	Original Amount Due	$7,447,396.25
+	Supplements	$63,865.00
-	Cancellations	$68,492.63
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,442,768.62**
+	Prior Year Real EstateTax	($26,969.82)
+	Prior Year Mobile Home Tax	$92.15
+	Prior Year Misc. Adjustments	$20,094.91
	Total Amount Due	**$7,435,985.86**

Current Year Taxes Paid

+	Real Estate	$3,793,402.54
+	Railroad	$31,677.94
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($26,969.82)
+	Prior Year Mobile Home	$92.15
+	Prior Year Misc. Adjustments	$20,094.91
-	Abatements/Refunds	$0.00
	Total Collected	**$3,818,297.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,818,297.72**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$321,963.82
06/15/2020	$1,514,727.12
06/29/2020	$1,695,569.69
07/13/2020	$133,261.24
07/27/2020	$88,682.78
08/10/2020	$64,093.07
Totals: 6 Distributions	**$3,818,297.72**
Grand Totals: 6 Distributions	**$3,818,297.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,013,709.87	$2,963,122.44	$50,587.43	$0.00	$0.00	$0.00
003 - BOND 2011	$60,997.30	$59,973.42	$1,023.88	$0.00	$0.00	$0.00
003A - BOND 2009 LMTD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003B - SERIES 2015A&B	$47,343.08	$46,548.38	$794.70	$0.00	$0.00	$0.00
004 - BUILDING	$364,009.77	$357,899.59	$6,110.18	$0.00	$0.00	$0.00
005 - I.M.R.F	$25,101.48	$24,680.13	$421.35	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$172,995.60	$170,091.73	$2,903.87	$0.00	$0.00	$0.00
031 - WORKING CASH	$4,982.87	$4,899.22	$83.65	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$29,542.16	$29,046.28	$495.88	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$99,615.59	$97,943.46	$1,672.13	$0.00	$0.00	$0.00
Totals	**$3,818,297.72**	**$3,754,204.65**	**$64,093.07**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$22.55	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$451.37	12-19-300-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$19,478.15	17-04-253-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$56.96	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$85.88	11-36-405-030 trustee redemption by TBA
Totals 5 entries			**$20,094.91**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
EH154 - SCHOOL DIST 154

Current Year Taxes Due

	Original Amount Due	$11,219,278.75
+	Supplements	$114,578.60
-	Cancellations	$122,531.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,211,325.77**
+	Prior Year Real EstateTax	($27,532.07)
+	Prior Year Mobile Home Tax	$124.11
+	Prior Year Misc. Adjustments	$20,140.54
	Total Amount Due	**$11,204,058.35**

Current Year Taxes Paid

+	Real Estate	$5,739,813.02
+	Railroad	$32,216.57
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($27,532.07)
+	Prior Year Mobile Home	$124.11
+	Prior Year Misc. Adjustments	$20,140.54
-	Abatements/Refunds	$0.00
	Total Collected	**$5,764,762.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,764,762.17**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$464,444.07
06/15/2020	$2,312,460.43
06/29/2020	$2,551,708.62
07/13/2020	$188,070.28
07/27/2020	$135,695.03
08/10/2020	$112,383.74
Totals: 6 Distributions	**$5,764,762.17**
Grand Totals: 6 Distributions	**$5,764,762.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,355,495.11	$3,290,079.94	$65,415.17	$0.00	$0.00	$0.00
003 - BOND 2001	$1,495,235.18	$1,466,085.64	$29,149.54	$0.00	$0.00	$0.00
004 - BUILDING	$650,686.00	$638,000.90	$12,685.10	$0.00	$0.00	$0.00
005 - I.M.R.F	$64,305.92	$63,052.28	$1,253.64	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$25,520.59	$25,023.06	$497.53	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$43,379.84	$42,534.15	$845.69	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$45,933.65	$45,038.17	$895.48	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$84,205.88	$82,564.29	$1,641.59	$0.00	$0.00	$0.00
Totals	**$5,764,762.17**	**$5,652,378.43**	**$112,383.74**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$22.40	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$448.30	12-19-300-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$19,345.79	17-04-253-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$56.57	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$85.30	11-36-405-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$182.18	16-13-451-006 trustee redemption by TBA
Totals 6 entries			**$20,140.54**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
EH155 - SCHOOL DIST 155

Current Year Taxes Due

	Original Amount Due	$74,914,655.24
+	Supplements	$524,881.59
-	Cancellations	$608,466.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$74,831,070.32**
+	Prior Year Real EstateTax	($36,384.63)
+	Prior Year Mobile Home Tax	$318.28
+	Prior Year Misc. Adjustments	$5,052.24
	Total Amount Due	**$74,800,056.21**

Current Year Taxes Paid

+	Real Estate	$37,212,366.05
+	Railroad	$77,198.51
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($36,384.63)
+	Prior Year Mobile Home	$318.28
+	Prior Year Misc. Adjustments	$5,052.24
-	Abatements/Refunds	$0.00
	Total Collected	**$37,258,550.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$37,258,550.45**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$4,042,473.60
06/15/2020	$17,203,311.77
06/29/2020	$13,577,877.75
07/13/2020	$696,640.76
07/27/2020	$798,152.39
08/10/2020	$940,094.18
Totals: 6 Distributions	**$37,258,550.45**
Grand Totals: 6 Distributions	**$37,258,550.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$31,580,459.17	$30,783,632.49	$796,826.68	$0.00	$0.00	$0.00
003 - BOND 2015	$480,188.19	$468,072.26	$12,115.93	$0.00	$0.00	$0.00
003A - BOND 2014B	$195,346.58	$190,417.67	$4,928.91	$0.00	$0.00	$0.00
004 - BUILDING	$2,607,427.88	$2,541,638.21	$65,789.67	$0.00	$0.00	$0.00
005 - I.M.R.F	$234,020.92	$228,116.19	$5,904.73	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$729,932.28	$711,514.91	$18,417.37	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$905,569.07	$882,720.08	$22,848.99	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$525,606.36	$512,344.46	$13,261.90	$0.00	$0.00	$0.00
Totals	**$37,258,550.45**	**$36,318,456.27**	**$940,094.18**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$24.94	15-18-382-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$64.07	15-18-382-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$84.48	15-18-382-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$37.42	15-30-254-012 trustee redmeption by TBA
2018	RE - Real Estate	Back Tax Collected	$200.17	18-03-477-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$31.80	20-17-360-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$238.65	15-18-358-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$359.29	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$359.29	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$349.53	14-24-226-009 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$76.27	14-34-401-022 trustee sale by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$16.41	15-18-357-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$40.93	15-18-357-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$78.78	15-18-361-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$64.55	15-19-252-004 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.65	18-02-433-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.43	18-02-433-020 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$27.84	18-12-129-003 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$58.03	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$27.62	14-36-459-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$121.45	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$120.10	18-01-202-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.76	19-05-337-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$93.13	19-12-102-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.85	20-18-479-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$126.84	14-32-478-046 trustee redemption by TBA
Totals	**45 entries**		**$5,052.24**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
EH156 - SCHOOL DIST 156

Current Year Taxes Due

	Original Amount Due	$27,936,376.77
+	Supplements	$193,660.07
-	Cancellations	$207,585.09
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$27,922,451.75**
+	Prior Year Real EstateTax	($6,908.42)
+	Prior Year Mobile Home Tax	$165.02
+	Prior Year Misc. Adjustments	$19,289.84
	Total Amount Due	**$27,934,998.19**

Current Year Taxes Paid

+	Real Estate	$13,936,485.44
+	Railroad	$12,203.50
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($6,908.42)
+	Prior Year Mobile Home	$165.02
+	Prior Year Misc. Adjustments	$19,289.84
-	Abatements/Refunds	$0.00
	Total Collected	**$13,961,235.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,961,235.38**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,508,664.36
06/15/2020	$6,038,645.70
06/29/2020	$5,559,726.08
07/13/2020	$266,819.30
07/27/2020	$262,081.83
08/10/2020	$325,298.11
Totals: 6 Distributions	**$13,961,235.38**
Grand Totals: 6 Distributions	**$13,961,235.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$9,795,649.45	$9,567,409.91	$228,239.54	$0.00	$0.00	$0.00
003 - BOND 2019	$1,625,325.14	$1,587,454.91	$37,870.23	$0.00	$0.00	$0.00
003A - BOND 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$1,590,826.93	$1,553,760.51	$37,066.42	$0.00	$0.00	$0.00
005 - I.M.R.F	$191,324.79	$186,866.90	$4,457.89	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$268,027.80	$261,782.73	$6,245.07	$0.00	$0.00	$0.00
031 - WORKING CASH	$58,441.76	$57,080.06	$1,361.70	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$135,521.71	$132,364.03	$3,157.68	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$66,581.15	$65,029.80	$1,551.35	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$229,536.65	$224,188.42	$5,348.23	$0.00	$0.00	$0.00
Totals	**$13,961,235.38**	**$13,635,937.27**	**$325,298.11**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$38.19	10-32-331-058 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$346.11	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$273.45	09-21-452-020 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$273.45	09-21-452-021 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$79.80	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$22.89	10-20-279-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.40	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$119.19	14-03-400-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$113.33	09-36-154-014 trustee redemption by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$6.58	09-32-202-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$21.68	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$103.11	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2,945.81	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$34.26	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$380.96	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$10.08	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$6.17	09-21-405-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.52	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3,501.44	09-24-177-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$26.09	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$215.52	10-32-302-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$851.90	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$195.16	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1,316.83	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$68.63	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$44.83	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$228.69	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$6.28	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$73.47	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.17	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.17	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$48.65	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$32.96	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.36	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4,831.91	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$155.70	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$272.98	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$90.56	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$90.56	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$80.45	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$80.45	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$97.30	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$48.65	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$139.86	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$45.05	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.55	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$256.69	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$125.01	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$93.78	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$224.32	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$125.01	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$104.82	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$104.82	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$104.82	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$104.82	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$79.77	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$79.77	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$77.14	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$120.36	09-06-483-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$77.88	10-32-403-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$22.35	15-19-208-002 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$58.51	15-20-234-012 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$42.21	15-20-277-004/005 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$35.54	15-20-230-018/023 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$60.07	15-20-277-009 PILOT by TBA
Totals 65 entries			**$19,289.84**	

Settlement Sheet
McHenry County
EH157 - SCHOOL DIST 157

Current Year Taxes Due

	Original Amount Due	$11,179,255.18
+	Supplements	$120,306.18
-	Cancellations	$140,309.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,159,252.06**
+	Prior Year Real EstateTax	$894.22
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$5,190.47
	Total Amount Due	**$11,165,336.75**

Current Year Taxes Paid

+	Real Estate	$5,635,506.98
+	Railroad	$5,545.91
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$894.22
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$5,190.47
-	Abatements/Refunds	$0.00
	Total Collected	**$5,647,137.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,647,137.58**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$560,337.05
06/15/2020	$2,319,574.88
06/29/2020	$2,412,317.58
07/13/2020	$111,316.25
07/27/2020	$125,040.14
08/10/2020	$118,551.68
Totals: 6 Distributions	**$5,647,137.58**
Grand Totals: 6 Distributions	**$5,647,137.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,870,762.75	$3,789,502.92	$81,259.83	$0.00	$0.00	$0.00
003B - BOND 2012	$356,340.02	$348,859.29	$7,480.73	$0.00	$0.00	$0.00
004 - BUILDING	$874,205.12	$855,852.73	$18,352.39	$0.00	$0.00	$0.00
005 - I.M.R.F	$54,980.52	$53,826.30	$1,154.22	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$282,322.97	$276,396.10	$5,926.87	$0.00	$0.00	$0.00
031 - WORKING CASH	$89,157.00	$87,285.31	$1,871.69	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$64,388.68	$63,036.95	$1,351.73	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$54,980.52	$53,826.30	$1,154.22	$0.00	$0.00	$0.00
Totals	**$5,647,137.58**	**$5,528,585.90**	**$118,551.68**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$1,857.30	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$2,682.18	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$280.27	05-29-403-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.24	04-09-334-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.82	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$170.83	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$170.83	04-13-251-011 trustee redemption by TBA
Totals 7 entries			**$5,190.47**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
EU012 - SCHOOL DIST 12

Current Year Taxes Due

	Original Amount Due	$22,828,378.83
+	Supplements	$86,564.13
-	Cancellations	$100,374.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$22,814,568.83**
+	Prior Year Real EstateTax	$1,175.46
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$4,116.78
	Total Amount Due	**$22,819,861.07**

Current Year Taxes Paid

+	Real Estate	$11,497,523.91
+	Railroad	$13,919.80
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$1,175.46
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$4,116.78
-	Abatements/Refunds	$0.00
	Total Collected	**$11,516,735.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,516,735.95**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,106,948.34
06/15/2020	$4,735,513.85
06/29/2020	$4,882,461.82
07/13/2020	$208,937.55
07/27/2020	$288,219.96
08/10/2020	$294,654.43
Totals: 6 Distributions	**$11,516,735.95**
Grand Totals: 6 Distributions	**$11,516,735.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$7,710,765.70	$7,513,486.61	$197,279.09	$0.00	$0.00	$0.00
003B - BOND 2014 A/B	$1,332,947.02	$1,298,843.71	$34,103.31	$0.00	$0.00	$0.00
003C - BOND 2015	$230,046.79	$224,161.07	$5,885.72	$0.00	$0.00	$0.00
003F - BOND 2005B ALT REV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$1,308,255.13	$1,274,783.56	$33,471.57	$0.00	$0.00	$0.00
005 - I.M.R.F	$189,185.42	$184,345.13	$4,840.29	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$440,538.19	$429,267.07	$11,271.12	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$115,812.28	$112,849.24	$2,963.04	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$189,185.42	$184,345.13	$4,840.29	$0.00	$0.00	$0.00
Totals	**$11,516,735.95**	**$11,222,081.52**	**$294,654.43**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$435.58	10-05-229-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2,371.33	10-07-127-013 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1,025.10	10-05-207-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$31.95	09-13-252-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$53.70	10-18-179-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$199.12	10-18-179-018 trustee redemption by TBA
Totals 6 entries			**$4,116.78**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
EU019 - SCHOOL DIST 19

Current Year Taxes Due

	Original Amount Due	$4,611,126.62
+	Supplements	$42,756.46
-	Cancellations	$49,596.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,604,286.96**
+	Prior Year Real EstateTax	$0.01
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$693.01
	Total Amount Due	**$4,604,979.98**

Current Year Taxes Paid

+	Real Estate	$2,383,260.38
+	Railroad	$4,498.51
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.01
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$693.01
-	Abatements/Refunds	$0.00
	Total Collected	**$2,388,451.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,388,451.91**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$255,460.04
06/15/2020	$877,868.35
06/29/2020	$1,057,700.26
07/13/2020	$104,587.79
07/27/2020	$57,733.42
08/10/2020	$35,102.05
Totals: 6 Distributions	**$2,388,451.91**
Grand Totals: 6 Distributions	**$2,388,451.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,691,098.01	$1,666,244.67	$24,853.34	$0.00	$0.00	$0.00
003A - BOND 2010 LIMITED	$19,754.88	$19,464.55	$290.33	$0.00	$0.00	$0.00
004 - BUILDING	$295,754.83	$291,408.25	$4,346.58	$0.00	$0.00	$0.00
005 - I.M.R.F	$48,184.64	$47,476.49	$708.15	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$148,759.93	$146,573.67	$2,186.26	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$146,858.75	$144,700.43	$2,158.32	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$38,040.87	$37,481.80	$559.07	$0.00	$0.00	$0.00
Totals	**$2,388,451.91**	**$2,353,349.86**	**$35,102.05**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$40.97	03-08-401-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$37.99	03-08-476-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$248.12	03-08-478-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$248.12	03-08-478-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$117.81	02-15-454-002 trustee redemption by TBA
Totals	**5 entries**		**$693.01**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
EU050 - SCHOOL DIST 50

Current Year Taxes Due

	Original Amount Due	$16,380,222.01
+	Supplements	$126,419.84
-	Cancellations	$168,972.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$16,337,669.24**
+	Prior Year Real EstateTax	($405,985.12)
+	Prior Year Mobile Home Tax	$82.44
+	Prior Year Misc. Adjustments	$2,306.43
	Total Amount Due	**$15,934,072.99**

Current Year Taxes Paid

+	Real Estate	$8,298,927.39
+	Railroad	$135,826.90
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($405,985.12)
+	Prior Year Mobile Home	$82.44
+	Prior Year Misc. Adjustments	$2,306.43
-	Abatements/Refunds	$0.00
	Total Collected	**$8,031,158.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,031,158.04**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$687,819.77
06/15/2020	$3,355,655.22
06/29/2020	$3,810,125.16
07/13/2020	$207,177.63
07/27/2020	$188,977.27
Totals: 5 Distributions	**$8,249,755.05**
Grand Totals: 5 Distributions	**$8,249,755.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,506,451.43	$4,629,110.80	$0.00	$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	$252,202.46	$259,067.06	$0.00	$0.00	$0.00	$0.00
003C - BOND 2017A	$60,289.92	$61,930.92	$0.00	$0.00	$0.00	$0.00
003D - BOND 2018	$97,875.73	$100,539.78	$0.00	$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	$592,651.28	$608,782.42	$0.00	$0.00	$0.00	$0.00
003G - BOND 2017B	$74,994.95	$77,036.20	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$804,938.86	$826,848.19	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$154,206.25	$158,403.54	$0.00	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$498,204.84	$511,765.29	$0.00	$0.00	$0.00	$0.00
031 - WORKING CASH	$51,792.92	$53,202.65	$0.00	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$742,898.19	$763,118.85	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$14,817.50	$15,220.81	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$188,587.67	$193,720.76	$0.00	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-8,753.96	$-8,992.22	$0.00	$0.00	$0.00	$0.00
Totals	**$8,031,158.04**	**$8,249,755.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$1,535.80	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$541.65	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$79.85	06-02-401-014 trustee redemption by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$149.13	02-32-100-025 trustee redemption by TBA
Totals	**4 entries**		**$2,306.43**	

Settlement Sheet
McHenry County
EU100 - SCHOOL DIST 100 BVDR

Current Year Taxes Due

	Original Amount Due	$15,066.58
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$15,066.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$15,066.58**

Current Year Taxes Paid

+	Real Estate	$7,533.28
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,533.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,533.28**

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	$1,509.75
06/29/2020	$6,023.53
Totals: 2 Distributions	**$7,533.28**
Grand Totals: 2 Distributions	**$7,533.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,592.29	$4,592.29	$0.00	$0.00	$0.00	$0.00
003B - BOND 2005 BLDG	$420.07	$420.07	$0.00	$0.00	$0.00	$0.00
003C - BOND 2011 REF	$38.62	$38.62	$0.00	$0.00	$0.00	$0.00
003E - BOND 2013 REF	$18.37	$18.37	$0.00	$0.00	$0.00	$0.00
003F - BOND 2014	$59.27	$59.27	$0.00	$0.00	$0.00	$0.00
003G - BOND SERIES 2001	$566.72	$566.72	$0.00	$0.00	$0.00	$0.00
003H - BOND 2017	$52.26	$52.26	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$900.25	$900.25	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$95.37	$95.37	$0.00	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$413.30	$413.30	$0.00	$0.00	$0.00	$0.00
031 - WORKING CASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$120.04	$120.04	$0.00	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$395.65	$395.65	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$77.71	$77.71	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$102.44	$102.44	$0.00	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-319.08	$-319.08	$0.00	$0.00	$0.00	$0.00
Totals	**$7,533.28**	**$7,533.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
EU118 - SCHOOL DIST 118 WCDA

Current Year Taxes Due

	Original Amount Due	$8,726,154.33
+	Supplements	$25,841.42
-	Cancellations	$30,467.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,721,528.32**
+	Prior Year Real EstateTax	($534.14)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$14,356.71
	Total Amount Due	**$8,735,350.89**

Current Year Taxes Paid

+	Real Estate	$4,363,001.11
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($534.14)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$14,356.71
-	Abatements/Refunds	$0.00
	Total Collected	**$4,376,823.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,376,823.68**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$502,303.63
06/15/2020	$2,361,243.01
06/29/2020	$1,244,119.35
07/13/2020	$69,796.33
07/27/2020	$100,948.02
08/10/2020	$98,413.34
Totals: 6 Distributions	**$4,376,823.68**
Grand Totals: 6 Distributions	**$4,376,823.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,403,243.91	$2,349,206.70	$54,037.21	$0.00	$0.00	$0.00
003 - BOND 2019	$142,842.00	$139,630.18	$3,211.82	$0.00	$0.00	$0.00
003B - BOND 2010B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003C - BOND 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003D - BOND 2014	$733,131.10	$716,646.57	$16,484.53	$0.00	$0.00	$0.00
004 - BUILDING	$385,388.07	$376,722.58	$8,665.49	$0.00	$0.00	$0.00
005 - I.M.R.F	$96,819.71	$94,642.71	$2,177.00	$0.00	$0.00	$0.00
005A - IMRF - LAKE CO	$2,971.86	$2,905.04	$66.82	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$104,991.24	$102,630.50	$2,360.74	$0.00	$0.00	$0.00
031 - WORKING CASH	$630.28	$616.11	$14.17	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$338,945.59	$331,324.37	$7,621.22	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$71,040.21	$69,442.87	$1,597.34	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$96,819.71	$94,642.71	$2,177.00	$0.00	$0.00	$0.00
Totals	**$4,376,823.68**	**$4,278,410.34**	**$98,413.34**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$174.50	15-29-483-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$58.15	15-29-483-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$58.15	15-29-483-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$58.15	15-29-483-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$42.37	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$13,174.20	15-29-354-006 trustee sale by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$87.32	15-32-234-026 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$170.36	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$170.36	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.29	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$172.93	15-20-426-003 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$172.93	15-20-426-004 PILOT by TBA
Totals	**12 entries**		**$14,356.71**	

Settlement Sheet
McHenry County
EU158 - SCHOOL DIST 158

Current Year Taxes Due

	Original Amount Due	$60,795,785.50
+	Supplements	$404,707.49
-	Cancellations	$477,426.09
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$60,723,066.90**
+	Prior Year Real EstateTax	($9,999.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$10,879.06
	Total Amount Due	**$60,723,946.23**

Current Year Taxes Paid

+	Real Estate	$31,232,280.43
+	Railroad	$24,557.67
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($9,999.73)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$10,879.06
-	Abatements/Refunds	$0.00
	Total Collected	**$31,257,717.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$31,257,717.43**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$3,898,817.45
06/15/2020	$16,436,340.19
06/29/2020	$9,198,444.07
07/13/2020	$425,871.53
07/27/2020	$566,450.08
08/10/2020	$731,794.11
Totals: 6 Distributions	**$31,257,717.43**
Grand Totals: 6 Distributions	**$31,257,717.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$19,786,510.24	$19,323,275.77	$463,234.47	$0.00	$0.00	$0.00
003 - BOND 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003A - BOND 2017	$148,067.80	$144,601.29	$3,466.51	$0.00	$0.00	$0.00
003B - BOND 2014	$114,497.02	$111,816.46	$2,680.56	$0.00	$0.00	$0.00
003C - BOND 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003D - BOND 2003A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003E - BOND 2003	$2,976,234.82	$2,906,556.31	$69,678.51	$0.00	$0.00	$0.00
003F - BOND 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003G - BOND 2018	$62,421.66	$60,960.27	$1,461.39	$0.00	$0.00	$0.00
003H - BOND 2001 LMTD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003I - BOND 2013	$1,018,438.96	$994,595.65	$23,843.31	$0.00	$0.00	$0.00
003J - BOND 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$3,359,516.93	$3,280,865.17	$78,651.76	$0.00	$0.00	$0.00
005 - I.M.R.F	$478,836.97	$467,626.62	$11,210.35	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$848,959.64	$829,084.11	$19,875.53	$0.00	$0.00	$0.00
031 - WORKING CASH	$163,227.78	$159,406.36	$3,821.42	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$1,650,126.17	$1,611,494.02	$38,632.15	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$650,879.44	$635,641.29	$15,238.15	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$31,257,717.43**	**$30,525,923.32**	**$731,794.11**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$589.25	18-33-476-001 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$10,289.81	mchenry co pilot 2018 by TBA
Totals	**2 entries**		**$10,879.06**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
EU200 - SCHOOL DIST 200

Current Year Taxes Due

	Original Amount Due	$59,560,763.13
+	Supplements	$720,360.88
-	Cancellations	$797,040.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$59,484,083.53**
+	Prior Year Real EstateTax	($17,560.85)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$7,761.68
	Total Amount Due	**$59,474,284.36**

Current Year Taxes Paid

+	Real Estate	$29,809,896.74
+	Railroad	$78,890.76
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($17,560.85)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$7,761.68
-	Abatements/Refunds	$0.00
	Total Collected	**$29,878,988.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$29,878,988.33**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$3,328,409.76
06/15/2020	$13,419,801.19
06/29/2020	$10,926,035.84
07/13/2020	$630,700.29
07/27/2020	$749,608.48
08/10/2020	$824,432.77
Totals: 6 Distributions	**$29,878,988.33**
Grand Totals: 6 Distributions	**$29,878,988.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$16,396,961.42	$15,944,530.00	$452,431.42	$0.00	$0.00	$0.00
003 - BOND 2013 LMTD	$49,121.08	$47,765.71	$1,355.37	$0.00	$0.00	$0.00
003A - BOND 2011A	$918,629.52	$893,282.33	$25,347.19	$0.00	$0.00	$0.00
003B - BOND 2015	$305,482.76	$297,053.76	$8,429.00	$0.00	$0.00	$0.00
003C - BOND 2013A	$147,691.84	$143,616.67	$4,075.17	$0.00	$0.00	$0.00
003D - BOND 2018	$953,886.68	$927,566.66	$26,320.02	$0.00	$0.00	$0.00
003E - BOND 2012A	$95,911.53	$93,265.10	$2,646.43	$0.00	$0.00	$0.00
003F - BOND 2012B	$734,813.96	$714,538.68	$20,275.28	$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	$482,605.39	$469,289.16	$13,316.23	$0.00	$0.00	$0.00
004 - BUILDING	$3,299,088.47	$3,208,058.74	$91,029.73	$0.00	$0.00	$0.00
005 - I.M.R.F	$541,646.30	$526,700.98	$14,945.32	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$837,089.73	$813,992.43	$23,097.30	$0.00	$0.00	$0.00
031 - WORKING CASH	$196,962.27	$191,527.62	$5,434.65	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$443,165.14	$430,937.15	$12,227.99	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$3,397,569.66	$3,303,822.59	$93,747.07	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$320,063.72	$311,232.40	$8,831.32	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$758,298.86	$737,375.58	$20,923.28	$0.00	$0.00	$0.00
Totals	**$29,878,988.33**	**$29,054,555.56**	**$824,432.77**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$2,674.12	07-36-200-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$105.09	08-13-302-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$805.72	08-32-179-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$499.69	13-03-300-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$48.14	13-08-156-028 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$19.48	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$28.21	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$1,730.18	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$1,562.38	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$147.66	08-13-331-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$128.75	09-07-301-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.26	08-13-256-005 trustee sale by TBA
Totals	**12 entries**		**$7,761.68**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
EU220 - SCHOOL DIST 220 BRGTN

Current Year Taxes Due

	Original Amount Due	$6,112,028.60
+	Supplements	$4,863.25
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,116,891.85**
+	Prior Year Real EstateTax	($10,395.96)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$316.37
	Total Amount Due	**$6,106,812.26**

Current Year Taxes Paid

+	Real Estate	$2,645,421.13
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($10,395.96)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$316.37
-	Abatements/Refunds	$0.00
	Total Collected	**$2,635,341.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,635,341.54**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$253,840.23
06/15/2020	$1,042,884.43
06/29/2020	$1,099,499.18
07/13/2020	$89,954.93
07/27/2020	$94,197.21
08/10/2020	$54,965.56
Totals: 6 Distributions	**$2,635,341.54**
Grand Totals: 6 Distributions	**$2,635,341.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,988,151.67	$1,946,684.60	$41,467.07	$0.00	$0.00	$0.00
003A - BOND 2020	$42,473.80	$41,587.92	$885.88	$0.00	$0.00	$0.00
003C - BOND 2007 BLDG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003E - BOND 2016A	$6,691.14	$6,551.58	$139.56	$0.00	$0.00	$0.00
003H - BOND 2002 REF	$161,596.51	$158,226.08	$3,370.43	$0.00	$0.00	$0.00
003I - BOND 2012B	$2,134.63	$2,090.11	$44.52	$0.00	$0.00	$0.00
004 - BUILDING	$229,633.13	$224,843.65	$4,789.48	$0.00	$0.00	$0.00
005 - I.M.R.F	$26,801.44	$26,242.44	$559.00	$0.00	$0.00	$0.00
005A - IMRF - LAKE CO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$134,007.13	$131,212.13	$2,795.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$7,658.31	$7,498.58	$159.73	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$36,373.00	$35,614.37	$758.63	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-179.22	$-175.48	$-3.74	$0.00	$0.00	$0.00
Totals	**$2,635,341.54**	**$2,580,375.98**	**$54,965.56**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$316.37	20-17-429-003 trustee redemption by TBA
Totals 1 entries			**$316.37**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
EU300 - SCHOOL DIST 300

Current Year Taxes Due

	Original Amount Due	$50,894,567.44
+	Supplements	$287,487.99
-	Cancellations	$328,893.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$50,853,161.52**
+	Prior Year Real EstateTax	($322.64)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,236.85
	Total Amount Due	**$50,854,075.73**

Current Year Taxes Paid

+	Real Estate	$25,800,657.02
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($322.64)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,236.85
-	Abatements/Refunds	$0.00
	Total Collected	**$25,801,571.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$25,801,571.23**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$2,735,415.03
06/15/2020	$12,424,699.37
06/29/2020	$9,181,483.66
07/13/2020	$431,084.08
07/27/2020	$491,981.93
08/10/2020	$536,907.16
Totals: 6 Distributions	**$25,801,571.23**
Grand Totals: 6 Distributions	**$25,801,571.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$13,597,118.36	$13,314,174.72	$282,943.64	$0.00	$0.00	$0.00
003 - BOND 2013	$395,254.29	$387,029.41	$8,224.88	$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	$640,936.84	$627,599.52	$13,337.32	$0.00	$0.00	$0.00
003E - BOND 2010 REFUNDING	$36,715.62	$35,951.60	$764.02	$0.00	$0.00	$0.00
003F - BOND 2001 BLDG	$784,935.40	$768,601.61	$16,333.79	$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	$37,954.14	$37,164.34	$789.80	$0.00	$0.00	$0.00
003I - BOND 2014	$22,421.54	$21,954.97	$466.57	$0.00	$0.00	$0.00
003J - BOND 2015	$1,038,410.06	$1,016,801.69	$21,608.37	$0.00	$0.00	$0.00
003K - BOND 2017	$256,390.21	$251,054.96	$5,335.25	$0.00	$0.00	$0.00
003L - BOND 2018A	$117,680.96	$115,232.13	$2,448.83	$0.00	$0.00	$0.00
003M - BOND 2018B	$34,728.90	$34,006.23	$722.67	$0.00	$0.00	$0.00
003N - BOND 2019	$17,725.69	$17,356.83	$368.86	$0.00	$0.00	$0.00
004 - BUILDING	$3,132,233.34	$3,067,054.43	$65,178.91	$0.00	$0.00	$0.00
005 - I.M.R.F	$329,718.30	$322,857.16	$6,861.14	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$1,026,799.34	$1,005,432.58	$21,366.76	$0.00	$0.00	$0.00
031 - WORKING CASH	$464.43	$454.77	$9.66	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$3,768,087.25	$3,689,676.80	$78,410.45	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$235,516.76	$230,615.87	$4,900.89	$0.00	$0.00	$0.00

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	$376,806.15	$368,965.16	$7,840.99	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-48,326.35	$-47,320.71	$-1,005.64	$0.00	$0.00	$0.00
Totals	**$25,801,571.23**	**$25,264,664.07**	**$536,907.16**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$340.23	19-29-280-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$140.87	19-27-279-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$327.61	19-35-100-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$197.07	19-34-202-029 trustee redempton by TBA
2018	RE - Real Estate	Back Tax Collected	$231.07	19-27-232-013 trustee redemption by TBA
Totals 5 entries			**$1,236.85**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
FDAL - ALG LITH FIRE DIST

Current Year Taxes Due

	Original Amount Due	$9,145,435.60
+	Supplements	$48,910.17
-	Cancellations	$55,628.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,138,716.83**
+	Prior Year Real EstateTax	$97.43
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$214.22
	Total Amount Due	**$9,139,028.48**

Current Year Taxes Paid

+	Real Estate	$4,641,826.89
+	Railroad	$1,481.59
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$97.43
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$214.22
-	Abatements/Refunds	$0.00
	Total Collected	**$4,643,620.13**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,643,620.13**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$493,629.83
06/15/2020	$2,256,179.74
06/29/2020	$1,633,514.66
07/13/2020	$72,547.08
07/27/2020	$84,768.53
08/10/2020	$102,980.29
Totals: 6 Distributions	**$4,643,620.13**
Grand Totals: 6 Distributions	**$4,643,620.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,679,453.49	$1,642,208.69	$37,244.80	$0.00	$0.00	$0.00
013 - FIREMEN PENSION	$636,970.04	$622,844.13	$14,125.91	$0.00	$0.00	$0.00
013A - FIREMEN PENSION SURVIVORS	$46,125.09	$45,102.18	$1,022.91	$0.00	$0.00	$0.00
019 - EMERGENCY RESCUE	$382,346.39	$373,867.21	$8,479.18	$0.00	$0.00	$0.00
027 - AUDIT	$5,581.61	$5,457.83	$123.78	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$186,004.84	$181,879.87	$4,124.97	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$26,867.97	$26,272.13	$595.84	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,653,402.73	$1,616,735.67	$36,667.06	$0.00	$0.00	$0.00
143 - MEDICARE	$26,867.97	$26,272.13	$595.84	$0.00	$0.00	$0.00
Totals	**$4,643,620.13**	**$4,540,639.84**	**$102,980.29**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$58.93	19-29-280-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.40	19-27-279-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$56.74	19-35-100-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$34.13	19-34-202-029 trustee redempton by TBA
2018	RE - Real Estate	Back Tax Collected	$40.02	19-27-232-013 trustee redemption by TBA
Totals 5 entries			**$214.22**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
FDBA - BARRINGTON CTRY FIRE

Current Year Taxes Due

	Original Amount Due	$392,821.70
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$392,821.70**
+	Prior Year Real EstateTax	($1,061.85)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$391,759.85**

Current Year Taxes Paid

+	Real Estate	$165,731.65
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,061.85)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$164,669.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$164,669.80**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$11,006.80
06/15/2020	$57,789.54
06/29/2020	$79,583.50
07/13/2020	$6,661.77
07/27/2020	$5,876.21
08/10/2020	$3,751.98
Totals: 6 Distributions	**$164,669.80**
Grand Totals: 6 Distributions	**$164,669.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$100,576.86	$98,285.23	$2,291.63	$0.00	$0.00	$0.00
064 - AMBULANCE	$64,311.79	$62,846.45	$1,465.34	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-218.85	$-213.86	$-4.99	$0.00	$0.00	$0.00
Totals	**$164,669.80**	**$160,917.82**	**$3,751.98**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
FDCA - CARY FIRE DIST

Current Year Taxes Due

	Original Amount Due	$4,272,453.41
+	Supplements	$20,775.05
-	Cancellations	$26,518.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,266,710.30**
+	Prior Year Real EstateTax	($1,334.46)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$26.18
	Total Amount Due	**$4,265,402.02**

Current Year Taxes Paid

+	Real Estate	$2,106,436.84
+	Railroad	$3,249.20
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,334.46)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$26.18
-	Abatements/Refunds	$0.00
	Total Collected	**$2,108,377.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,108,377.76**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$245,036.70
06/15/2020	$1,011,688.45
06/29/2020	$707,420.22
07/13/2020	$51,221.61
07/27/2020	$40,814.51
08/10/2020	$52,196.27
Totals: 6 Distributions	**$2,108,377.76**
Grand Totals: 6 Distributions	**$2,108,377.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,274,236.05	$1,242,690.31	$31,545.74	$0.00	$0.00	$0.00
013 - FIREMEN PENSION	$82,610.45	$80,565.29	$2,045.16	$0.00	$0.00	$0.00
013A - FIREMEN PENSION SURVIVORS	$4,212.52	$4,108.24	$104.28	$0.00	$0.00	$0.00
027 - AUDIT	$3,438.78	$3,353.65	$85.13	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$91,786.12	$89,513.80	$2,272.32	$0.00	$0.00	$0.00
064 - AMBULANCE	$652,093.84	$635,950.20	$16,143.64	$0.00	$0.00	$0.00
Totals	**$2,108,377.76**	**$2,056,181.49**	**$52,196.27**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$5.99	14-36-459-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$20.19	19-12-102-007 trustee redemption by TBA
Totals	**2 entries**		**$26.18**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
FDCL - CRYSTAL LAKE RURAL FIRE

Current Year Taxes Due

	Original Amount Due	$1,687,116.09
+	Supplements	$18,307.28
-	Cancellations	$19,334.03
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,686,089.34**
+	Prior Year Real EstateTax	($1,193.60)
+	Prior Year Mobile Home Tax	$20.93
+	Prior Year Misc. Adjustments	$19.08
	Total Amount Due	**$1,684,935.75**

Current Year Taxes Paid

+	Real Estate	$838,281.07
+	Railroad	$4,363.47
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,193.60)
+	Prior Year Mobile Home	$20.93
+	Prior Year Misc. Adjustments	$19.08
-	Abatements/Refunds	$0.00
	Total Collected	**$841,490.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$841,490.95**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$80,322.21
06/15/2020	$381,422.00
06/29/2020	$325,633.74
07/13/2020	$14,954.62
07/27/2020	$21,816.63
08/10/2020	$17,341.75
Totals: 6 Distributions	**$841,490.95**
Grand Totals: 6 Distributions	**$841,490.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$689,209.70	$675,006.22	$14,203.48	$0.00	$0.00	$0.00
027 - AUDIT	$4,364.82	$4,274.86	$89.96	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$147,916.43	$144,868.12	$3,048.31	$0.00	$0.00	$0.00
Totals	**$841,490.95**	**$824,149.20**	**$17,341.75**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$13.45	14-34-401-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.64	18-02-433-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.08	18-02-433-020 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$4.91	18-12-129-003 trustee sale by TBA
Totals 4 entries			**$19.08**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
FDFL - FOX LAKE FIRE DIST

Current Year Taxes Due

	Original Amount Due	$148,655.01
+	Supplements	$1,356.29
-	Cancellations	$2,438.95
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$147,572.35**
+	Prior Year Real EstateTax	$567.53
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$45.66
	Total Amount Due	**$148,185.54**

Current Year Taxes Paid

+	Real Estate	$72,123.28
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$567.53
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$45.66
-	Abatements/Refunds	$0.00
	Total Collected	**$72,736.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$72,736.47**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$4,998.32
06/15/2020	$34,812.96
06/29/2020	$29,855.52
07/13/2020	$1,462.73
07/27/2020	$886.55
08/10/2020	$720.39
Totals: 6 Distributions	**$72,736.47**
Grand Totals: 6 Distributions	**$72,736.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$36,050.97	$35,693.91	$357.06	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$442.17	$437.79	$4.38	$0.00	$0.00	$0.00
064 - AMBULANCE	$36,050.96	$35,693.91	$357.05	$0.00	$0.00	$0.00
143 - MEDICARE	$192.37	$190.47	$1.90	$0.00	$0.00	$0.00
Totals	**$72,736.47**	**$72,016.08**	**$720.39**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$45.66	10-05-229-008 trustee sale by TBA
Totals 1 entries			**$45.66**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
FDFR - FOX RIVER GROVE FIRE

Current Year Taxes Due

	Original Amount Due	$1,345,541.04
+	Supplements	$8,265.03
-	Cancellations	$7,385.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,346,420.21**
+	Prior Year Real EstateTax	($210.12)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$62.46
	Total Amount Due	**$1,346,272.55**

Current Year Taxes Paid

+	Real Estate	$660,597.18
+	Railroad	$1,838.69
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($210.12)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$62.46
-	Abatements/Refunds	$0.00
	Total Collected	**$662,288.21**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$662,288.21**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$75,938.73
06/15/2020	$315,965.96
06/29/2020	$223,263.14
07/13/2020	$15,589.71
07/27/2020	$17,586.44
08/10/2020	$13,944.23
Totals: 6 Distributions	**$662,288.21**
Grand Totals: 6 Distributions	**$662,288.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$310,395.29	$303,860.04	$6,535.25	$0.00	$0.00	$0.00
027 - AUDIT	$46.35	$45.37	$0.98	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$22,821.80	$22,341.29	$480.51	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$13,972.30	$13,678.12	$294.18	$0.00	$0.00	$0.00
064 - AMBULANCE	$315,052.47	$308,419.16	$6,633.31	$0.00	$0.00	$0.00
Totals	**$662,288.21**	**$648,343.98**	**$13,944.23**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$8.73	20-17-360-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$50.48	20-17-429-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.25	20-18-479-013 trustee redemption by TBA
Totals	**3 entries**		**$62.46**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
FDHA - HARVARD FIRE DIST

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$957,383.11
+	Supplements	$9,183.46
-	Cancellations	$10,422.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$956,144.19**
+	Prior Year Real EstateTax	($22,732.44)
+	Prior Year Mobile Home Tax	$4.64
+	Prior Year Misc. Adjustments	$129.58
	Total Amount Due	**$933,545.97**

Current Year Taxes Paid

+	Real Estate	$483,739.14
+	Railroad	$6,885.25
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($22,732.44)
+	Prior Year Mobile Home	$4.64
+	Prior Year Misc. Adjustments	$129.58
-	Abatements/Refunds	$0.00
	Total Collected	**$468,026.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$468,026.17**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$39,821.57
06/15/2020	$193,706.06
06/29/2020	$222,741.80
07/13/2020	$12,316.14
07/27/2020	$10,622.97
Totals: 5 Distributions	**$479,208.54**
Grand Totals: 5 Distributions	**$479,208.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$210,213.47	$215,236.03	$0.00	$0.00	$0.00	$0.00
064 - AMBULANCE	$257,812.70	$263,972.51	$0.00	$0.00	$0.00	$0.00
Totals	**$468,026.17**	**$479,208.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$86.28	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$30.43	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$4.49	06-02-401-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.38	02-32-100-025 trustee redemption by TBA
Totals	**4 entries**		**$129.58**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
FDHAG - HEB ALD GRW FIRE

Current Year Taxes Due

	Original Amount Due	$454,351.09
+	Supplements	$3,890.30
-	Cancellations	$4,512.62
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$453,728.77**
+	Prior Year Real EstateTax	($49.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$63.14
	Total Amount Due	**$453,742.41**

Current Year Taxes Paid

+	Real Estate	$236,375.16
+	Railroad	$409.31
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($49.50)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$63.14
-	Abatements/Refunds	$0.00
	Total Collected	**$236,798.11**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$236,798.11**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$26,177.12
06/15/2020	$85,608.36
06/29/2020	$105,105.57
07/13/2020	$9,651.41
07/27/2020	$6,301.10
08/10/2020	$3,954.55
Totals: 6 Distributions	**$236,798.11**
Grand Totals: 6 Distributions	**$236,798.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$94,719.24	$93,137.42	$1,581.82	$0.00	$0.00	$0.00
064 - AMBULANCE	$142,078.87	$139,706.14	$2,372.73	$0.00	$0.00	$0.00
Totals	**$236,798.11**	**$232,843.56**	**$3,954.55**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$3.73	03-08-401-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.46	03-08-476-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$22.61	03-08-478-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$22.61	03-08-478-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.73	02-15-454-002 trustee redemption by TBA
Totals 5 entries			**$63.14**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
FDHU - HUNTLEY FIRE DIST

Current Year Taxes Due

	Original Amount Due	$8,914,555.30
+	Supplements	$56,655.89
-	Cancellations	$68,207.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,903,003.67**
+	Prior Year Real EstateTax	($1,413.60)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,494.00
	Total Amount Due	**$8,903,084.07**

Current Year Taxes Paid

+	Real Estate	$4,573,125.77
+	Railroad	$3,421.83
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,413.60)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,494.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,576,628.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,576,628.00**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$570,614.23
06/15/2020	$2,417,830.78
06/29/2020	$1,336,986.80
07/13/2020	$62,908.33
07/27/2020	$80,704.64
08/10/2020	$107,583.22
Totals: 6 Distributions	**$4,576,628.00**
Grand Totals: 6 Distributions	**$4,576,628.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,911,630.01	$1,866,693.13	$44,936.88	$0.00	$0.00	$0.00
013 - FIREMEN PENSION	$501,950.83	$490,151.43	$11,799.40	$0.00	$0.00	$0.00
013A - FIREMEN PENSION SURVIVORS	$116,484.36	$113,746.15	$2,738.21	$0.00	$0.00	$0.00
027 - AUDIT	$36.62	$35.76	$0.86	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$134,891.52	$131,720.62	$3,170.90	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,911,634.66	$1,866,697.69	$44,936.97	$0.00	$0.00	$0.00
Totals	**$4,576,628.00**	**$4,469,044.78**	**$107,583.22**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$80.92	18-33-476-001 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$1,413.08	mchenry co pilot 2018 by TBA
Totals	**2 entries**		**$1,494.00**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
FDMA - MARENGO FIRE DIST

Current Year Taxes Due

	Original Amount Due	$1,281,406.49
+	Supplements	$13,932.27
-	Cancellations	$14,888.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,280,450.25**
+	Prior Year Real EstateTax	($2,776.52)
+	Prior Year Mobile Home Tax	$15.85
+	Prior Year Misc. Adjustments	$79.02
	Total Amount Due	**$1,277,768.60**

Current Year Taxes Paid

+	Real Estate	$656,027.57
+	Railroad	$2,722.05
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,776.52)
+	Prior Year Mobile Home	$15.85
+	Prior Year Misc. Adjustments	$79.02
-	Abatements/Refunds	$0.00
	Total Collected	**$656,067.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$656,067.97**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$52,270.16
06/15/2020	$271,582.71
06/29/2020	$284,957.23
07/13/2020	$20,051.36
07/27/2020	$14,417.91
08/10/2020	$12,788.60
Totals: 6 Distributions	**$656,067.97**
Grand Totals: 6 Distributions	**$656,067.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$656,067.97	$643,279.37	$12,788.60	$0.00	$0.00	$0.00
Totals	**$656,067.97**	**$643,279.37**	**$12,788.60**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$2.23	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$44.57	12-19-300-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$5.63	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.48	11-36-405-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$18.11	16-13-451-006 trustee redemption by TBA
Totals	**5 entries**		**$79.02**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
FDMC - MCHENRY FIRE DIST

Current Year Taxes Due

	Original Amount Due	$7,648,855.15
+	Supplements	$44,539.40
-	Cancellations	$48,029.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,645,364.83**
+	Prior Year Real EstateTax	($1,183.49)
+	Prior Year Mobile Home Tax	$36.17
+	Prior Year Misc. Adjustments	$3,368.08
	Total Amount Due	**$7,647,585.59**

Current Year Taxes Paid

+	Real Estate	$3,822,029.06
+	Railroad	$5,542.94
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,183.49)
+	Prior Year Mobile Home	$36.17
+	Prior Year Misc. Adjustments	$3,368.08
-	Abatements/Refunds	$0.00
	Total Collected	**$3,829,792.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,829,792.76**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$404,203.26
06/15/2020	$1,617,148.51
06/29/2020	$1,566,463.73
07/13/2020	$73,580.92
07/27/2020	$75,347.98
08/10/2020	$93,048.36
Totals: 6 Distributions	**$3,829,792.76**
Grand Totals: 6 Distributions	**$3,829,792.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,106,378.36	$2,055,201.94	$51,176.42	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,723,414.40	$1,681,542.46	$41,871.94	$0.00	$0.00	$0.00
Totals	**$3,829,792.76**	**$3,736,744.40**	**$93,048.36**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$7.97	10-32-331-058 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$72.27	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$57.10	09-21-452-020 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$57.10	09-21-452-021 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$16.66	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.78	10-20-279-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.59	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.89	14-03-400-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$23.66	09-36-154-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.37	09-32-202-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.29	09-21-405-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.74	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$731.12	09-24-177-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$5.45	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$222.05	10-07-127-013 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$45.00	10-32-302-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$177.88	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$40.75	15-05-280-014 trustee sale by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$274.96	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$14.33	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$9.36	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.31	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$15.34	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.96	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.96	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.16	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.88	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.42	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$95.99	10-05-207-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1,008.94	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$57.00	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.99	09-13-252-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.03	10-18-179-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$18.65	10-18-179-018 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$20.32	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.16	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$29.20	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.41	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$53.60	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$26.10	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.58	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$46.84	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$26.10	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$21.89	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$21.89	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$21.89	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$21.89	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.26	10-32-403-009 trustee redemption by TBA
Totals	**48 entries**		**$3,368.08**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
FDNU - NUNDA RURAL FIRE

Current Year Taxes Due

	Original Amount Due	$1,003,839.13
+	Supplements	$10,222.59
-	Cancellations	$11,007.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,003,054.12**
+	Prior Year Real EstateTax	($1,726.75)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$284.93
	Total Amount Due	**$1,001,612.30**

Current Year Taxes Paid

+	Real Estate	$485,032.30
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,726.75)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$284.93
-	Abatements/Refunds	$0.00
	Total Collected	**$483,590.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$483,590.48**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$45,030.12
06/15/2020	$219,972.58
06/29/2020	$188,508.81
07/13/2020	$6,125.75
07/27/2020	$9,753.37
08/10/2020	$14,199.85
Totals: 6 Distributions	**$483,590.48**
Grand Totals: 6 Distributions	**$483,590.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$223,169.23	$216,616.23	$6,553.00	$0.00	$0.00	$0.00
013 - FIREMEN PENSION	$14,181.30	$13,764.89	$416.41	$0.00	$0.00	$0.00
027 - AUDIT	$1,797.03	$1,744.26	$52.77	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$11,818.47	$11,471.44	$347.03	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$9,454.68	$9,177.06	$277.62	$0.00	$0.00	$0.00
064 - AMBULANCE	$223,169.77	$216,616.75	$6,553.02	$0.00	$0.00	$0.00
Totals	**$483,590.48**	**$469,390.63**	**$14,199.85**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$7.11	15-18-382-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$18.26	15-18-382-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.08	15-18-382-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.66	15-30-254-012 trustee redmeption by TBA
2018	RE - Real Estate	Back Tax Collected	$68.01	15-18-358-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$99.61	14-24-226-009 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$4.68	15-18-357-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$11.67	15-18-357-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$22.45	15-18-361-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$18.40	15-19-252-004 trustee sale by TBA
Totals	**10 entries**		**$284.93**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
FDRI - RICHMOND FIRE DIST

Current Year Taxes Due

	Original Amount Due	$751,092.64
+	Supplements	$11,075.20
-	Cancellations	$12,850.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$749,316.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,010.88
	Total Amount Due	**$750,327.78**

Current Year Taxes Paid

+	Real Estate	$382,900.80
+	Railroad	$845.29
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,010.88
-	Abatements/Refunds	$0.00
	Total Collected	**$384,756.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$384,756.97**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$43,285.75
06/15/2020	$143,775.30
06/29/2020	$174,669.36
07/13/2020	$8,877.15
07/27/2020	$7,364.13
08/10/2020	$6,785.28
Totals: 6 Distributions	**$384,756.97**
Grand Totals: 6 Distributions	**$384,756.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$189,868.70	$186,520.32	$3,348.38	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$5,019.94	$4,931.41	$88.53	$0.00	$0.00	$0.00
064 - AMBULANCE	$189,868.33	$186,519.96	$3,348.37	$0.00	$0.00	$0.00
Totals	**$384,756.97**	**$377,971.69**	**$6,785.28**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$411.40	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$594.11	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$5.37	04-09-334-029 trustee redemption by TBA
Totals 3 entries			**$1,010.88**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
FDSG - SPRING GROVE FIRE

Current Year Taxes Due

	Original Amount Due	$1,573,144.86
+	Supplements	$14,299.65
-	Cancellations	$15,904.09
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,571,540.42**
+	Prior Year Real EstateTax	($403.04)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$120.63
	Total Amount Due	**$1,571,258.01**

Current Year Taxes Paid

+	Real Estate	$792,538.38
+	Railroad	$423.40
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($403.04)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$120.63
-	Abatements/Refunds	$0.00
	Total Collected	**$792,679.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$792,679.37**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$75,829.07
06/15/2020	$334,071.26
06/29/2020	$329,715.22
07/13/2020	$14,635.79
07/27/2020	$19,895.63
08/10/2020	$18,532.40
Totals: 6 Distributions	**$792,679.37**
Grand Totals: 6 Distributions	**$792,679.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$401,390.66	$392,006.36	$9,384.30	$0.00	$0.00	$0.00
027 - AUDIT	$5,402.90	$5,276.59	$126.31	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$35,852.87	$35,014.65	$838.22	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$36,835.02	$35,973.84	$861.18	$0.00	$0.00	$0.00
064 - AMBULANCE	$313,197.92	$305,875.53	$7,322.39	$0.00	$0.00	$0.00
Totals	**$792,679.37**	**$774,146.97**	**$18,532.40**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$53.94	05-29-403-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.93	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$32.88	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$32.88	04-13-251-011 trustee redemption by TBA
Totals 4 entries			**$120.63**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
FDUN - UNION FIRE DIST

Current Year Taxes Due

	Original Amount Due	$204,941.43
+	Supplements	$1,057.68
-	Cancellations	$1,208.31
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$204,790.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$2,405.22
	Total Amount Due	**$207,196.02**

Current Year Taxes Paid

+	Real Estate	$103,978.74
+	Railroad	$1,295.57
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$2,405.22
-	Abatements/Refunds	$0.00
	Total Collected	**$107,679.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$107,679.53**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$9,764.13
06/15/2020	$33,635.87
06/29/2020	$52,977.39
07/13/2020	$5,568.68
07/27/2020	$3,579.62
08/10/2020	$2,153.84
Totals: 6 Distributions	**$107,679.53**
Grand Totals: 6 Distributions	**$107,679.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$99,631.24	$97,638.39	$1,992.85	$0.00	$0.00	$0.00
027 - AUDIT	$1,388.84	$1,361.06	$27.78	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,122.76	$5,020.29	$102.47	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,536.69	$1,505.95	$30.74	$0.00	$0.00	$0.00
Totals	**$107,679.53**	**$105,525.69**	**$2,153.84**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$2,405.22	17-04-253-001 trustee sale by TBA
Totals 1 entries			**$2,405.22**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
FDWA - WAUCONDA FIRE DIST

Current Year Taxes Due

	Original Amount Due	$982,540.83
+	Supplements	$4,785.56
-	Cancellations	$5,472.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$981,853.61**
+	Prior Year Real EstateTax	($63.41)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,446.73
	Total Amount Due	**$983,236.93**

Current Year Taxes Paid

+	Real Estate	$491,444.53
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($63.41)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,446.73
-	Abatements/Refunds	$0.00
	Total Collected	**$492,827.85**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$492,827.85**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$53,730.41
06/15/2020	$266,069.17
06/29/2020	$142,912.14
07/13/2020	$7,565.70
07/27/2020	$12,428.52
08/10/2020	$10,121.91
Totals: 6 Distributions	**$492,827.85**
Grand Totals: 6 Distributions	**$492,827.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$231,170.24	$226,422.37	$4,747.87	$0.00	$0.00	$0.00
013 - FIREMEN PENSION	$64,028.69	$62,713.64	$1,315.05	$0.00	$0.00	$0.00
013A - FIREMEN PENSION SURVIVORS	$3,188.60	$3,123.11	$65.49	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$15,938.05	$15,610.71	$327.34	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,726.39	$1,690.93	$35.46	$0.00	$0.00	$0.00
064 - AMBULANCE	$176,196.79	$172,577.99	$3,618.80	$0.00	$0.00	$0.00
143 - MEDICARE	$579.09	$567.19	$11.90	$0.00	$0.00	$0.00
Totals	**$492,827.85**	**$482,705.94**	**$10,121.91**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$16.44	15-29-483-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.48	15-29-483-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.48	15-29-483-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.48	15-29-483-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.99	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1,241.01	15-29-354-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$8.23	15-32-234-026 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.99	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.99	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.05	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.05	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.63	15-19-256-001 trustee redemption by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$5.55	15-19-208-002 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$14.54	15-20-234-012 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$10.49	15-20-277-004/005 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$8.83	15-20-230-018/023 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$14.92	15-20-277-009 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$16.29	15-20-426-003 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$16.29	15-20-426-004 PILOT by TBA
Totals	**19 entries**		**$1,446.73**	

Settlement Sheet
McHenry County
FDWD - WOODSTOCK FIRE RESCUE

Current Year Taxes Due

	Original Amount Due	$7,679,077.64
+	Supplements	$93,588.51
-	Cancellations	$102,820.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,669,845.83**
+	Prior Year Real EstateTax	($1,664.38)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$749.79
	Total Amount Due	**$7,668,931.24**

Current Year Taxes Paid

+	Real Estate	$3,823,911.92
+	Railroad	$10,264.59
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,664.38)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$749.79
-	Abatements/Refunds	$0.00
	Total Collected	**$3,833,261.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,833,261.92**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$432,812.41
06/15/2020	$1,695,420.91
06/29/2020	$1,422,747.77
07/13/2020	$81,934.29
07/27/2020	$96,641.78
08/10/2020	$103,704.76
Totals: 6 Distributions	**$3,833,261.92**
Grand Totals: 6 Distributions	**$3,833,261.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,343,102.17	$1,306,765.97	$36,336.20	$0.00	$0.00	$0.00
013 - FIREMEN PENSION	$552,158.35	$537,220.31	$14,938.04	$0.00	$0.00	$0.00
013A - FIREMEN PENSION	$52,416.02	$50,997.96	$1,418.06	$0.00	$0.00	$0.00
027 - AUDIT	$4,845.24	$4,714.16	$131.08	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$537,634.16	$523,089.05	$14,545.11	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,343,105.98	$1,306,769.71	$36,336.27	$0.00	$0.00	$0.00
Totals	**$3,833,261.92**	**$3,729,557.16**	**$103,704.76**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$348.23	07-36-200-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$104.92	08-32-179-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$65.07	13-03-300-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$6.27	13-08-156-028 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$225.30	mchenry co pilot 2018 by TBA
Totals	**5 entries**		**$749.79**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
FDWL - WONDER LAKE FIRE

Current Year Taxes Due

	Original Amount Due	$985,679.41
+	Supplements	$6,261.85
-	Cancellations	$7,655.53
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$984,285.73**
+	Prior Year Real EstateTax	($363.23)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,008.59
	Total Amount Due	**$984,931.09**

Current Year Taxes Paid

+	Real Estate	$504,386.15
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($363.23)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,008.59
-	Abatements/Refunds	$0.00
	Total Collected	**$505,031.51**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$505,031.51**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$50,472.00
06/15/2020	$247,618.14
06/29/2020	$175,273.37
07/13/2020	$7,871.15
07/27/2020	$12,937.16
08/10/2020	$10,859.69
Totals: 6 Distributions	**$505,031.51**
Grand Totals: 6 Distributions	**$505,031.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$256,515.13	$250,999.28	$5,515.85	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,000.42	$1,957.41	$43.01	$0.00	$0.00	$0.00
064 - AMBULANCE	$245,515.00	$240,235.69	$5,279.31	$0.00	$0.00	$0.00
143 - MEDICARE	$1,000.96	$979.44	$21.52	$0.00	$0.00	$0.00
Totals	**$505,031.51**	**$494,171.82**	**$10,859.69**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$8.02	08-13-302-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$4.20	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$20.00	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$571.26	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$6.64	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$73.88	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.95	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$119.27	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$44.35	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$30.19	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.56	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.56	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.43	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$11.27	08-13-331-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$15.47	09-06-281-011 trustee redemption by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$15.47	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.96	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$23.34	09-06-483-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.83	09-07-301-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.94	08-13-256-005 trustee sale by TBA
Totals	**20 entries**		**$1,008.59**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
LYAL - ALGONQUIN LIBRARY

Current Year Taxes Due

	Original Amount Due	$5,608,715.04
+	Supplements	$32,549.15
-	Cancellations	$38,696.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,602,568.07**
+	Prior Year Real EstateTax	($262.38)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$104.48
	Total Amount Due	**$5,602,410.17**

Current Year Taxes Paid

+	Real Estate	$2,832,842.76
+	Railroad	$809.21
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($262.38)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$104.48
-	Abatements/Refunds	$0.00
	Total Collected	**$2,833,494.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,833,494.07**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$307,267.22
06/15/2020	$1,374,760.42
06/29/2020	$989,265.70
07/13/2020	$43,459.73
07/27/2020	$51,894.55
08/10/2020	$66,846.45
Totals: 6 Distributions	**$2,833,494.07**
Grand Totals: 6 Distributions	**$2,833,494.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,386,215.66	$2,329,921.20	$56,294.46	$0.00	$0.00	$0.00
003A - BOND 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$118,831.09	$116,027.68	$2,803.41	$0.00	$0.00	$0.00
005 - I.M.R.F	$180,595.56	$176,335.04	$4,260.52	$0.00	$0.00	$0.00
027 - AUDIT	$5,780.34	$5,643.97	$136.37	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$33,712.94	$32,917.60	$795.34	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$108,358.48	$105,802.13	$2,556.35	$0.00	$0.00	$0.00
Totals	**$2,833,494.07**	**$2,766,647.62**	**$66,846.45**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$28.74	19-29-280-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.90	19-27-279-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$27.67	19-35-100-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.65	19-34-202-029 trustee redempton by TBA
2018	RE - Real Estate	Back Tax Collected	$19.52	19-27-232-013 trustee redemption by TBA
Totals	**5 entries**		**$104.48**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
LYBA - BARRINGTON LIBRARY

Current Year Taxes Due

	Original Amount Due	$434,066.15
+	Supplements	$862.30
-	Cancellations	$348.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$434,580.28**
+	Prior Year Real EstateTax	($584.18)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$16.10
	Total Amount Due	**$434,012.20**

Current Year Taxes Paid

+	Real Estate	$194,169.53
+	Railroad	$132.84
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($584.18)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$16.10
-	Abatements/Refunds	$0.00
	Total Collected	**$193,734.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$193,734.29**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$19,105.51
06/15/2020	$77,090.35
06/29/2020	$81,175.68
07/13/2020	$6,526.05
07/27/2020	$5,988.64
08/10/2020	$3,848.06
Totals: 6 Distributions	**$193,734.29**
Grand Totals: 6 Distributions	**$193,734.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$181,720.25	$178,110.83	$3,609.42	$0.00	$0.00	$0.00
004 - BUILDING	$6,436.62	$6,308.77	$127.85	$0.00	$0.00	$0.00
005 - I.M.R.F	$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	$1,463.46	$1,434.39	$29.07	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,113.96	$4,032.24	$81.72	$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
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$193,734.29**	**$189,886.23**	**$3,848.06**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$16.10	20-17-429-003 trustee redemption by TBA
Totals	**1 entries**		**$16.10**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
LYCA - CARY AREA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	$1,970,539.41
+	Supplements	$10,262.58
-	Cancellations	$12,650.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,968,151.73**
+	Prior Year Real EstateTax	($1,229.26)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$21.79
	Total Amount Due	**$1,966,944.26**

Current Year Taxes Paid

+	Real Estate	$977,923.88
+	Railroad	$1,160.01
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,229.26)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$21.79
-	Abatements/Refunds	$0.00
	Total Collected	**$977,876.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$977,876.42**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$110,311.40
06/15/2020	$463,207.87
06/29/2020	$338,634.13
07/13/2020	$23,042.27
07/27/2020	$18,823.52
08/10/2020	$23,857.23
Totals: 6 Distributions	**$977,876.42**
Grand Totals: 6 Distributions	**$977,876.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$898,631.27	$876,707.39	$21,923.88	$0.00	$0.00	$0.00
005 - I.M.R.F	$41,647.75	$40,631.66	$1,016.09	$0.00	$0.00	$0.00
027 - AUDIT	$3,084.24	$3,009.00	$75.24	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$34,513.16	$33,671.14	$842.02	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$977,876.42**	**$954,019.19**	**$23,857.23**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$3.66	15-30-254-012 trustee redmeption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.32	15-19-252-004 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.70	14-36-459-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.11	19-12-102-007 trustee redemption by TBA
Totals 4 entries			**$21.79**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
LYCL - CITY CRYSTAL LAKE LIBRARY

Current Year Taxes Due

	Original Amount Due	$4,676,137.08
+	Supplements	$30,145.88
-	Cancellations	$34,581.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,671,701.36**
+	Prior Year Real EstateTax	($538.55)
+	Prior Year Mobile Home Tax	$29.97
+	Prior Year Misc. Adjustments	$550.38
	Total Amount Due	**$4,671,743.16**

Current Year Taxes Paid

+	Real Estate	$2,331,241.89
+	Railroad	$3,742.22
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($538.55)
+	Prior Year Mobile Home	$29.97
+	Prior Year Misc. Adjustments	$550.38
-	Abatements/Refunds	$0.00
	Total Collected	**$2,335,025.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,335,025.91**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$254,585.85
06/15/2020	$1,035,018.64
06/29/2020	$901,028.10
07/13/2020	$35,680.78
07/27/2020	$51,029.45
08/10/2020	$57,683.09
Totals: 6 Distributions	**$2,335,025.91**
Grand Totals: 6 Distributions	**$2,335,025.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	$139,919.42	$136,462.94	$3,456.48	$0.00	$0.00	$0.00
016 - LIBRARY	$2,095,116.02	$2,043,359.51	$51,756.51	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$99,990.47	$97,520.37	$2,470.10	$0.00	$0.00	$0.00
Totals	**$2,335,025.91**	**$2,277,342.82**	**$57,683.09**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$54.96	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$54.96	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.16	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.68	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$8.88	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$18.58	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$18.37	18-01-202-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.79	19-05-337-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-034 trustee redemption by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-046 trustee redemption by TBA
Totals	**28 entries**		**$550.38**	

Settlement Sheet
McHenry County
LYFL - FOX LAKE LIBRARY

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$78,710.62
+	Supplements	$863.39
-	Cancellations	$1,552.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$78,021.40**
+	Prior Year Real EstateTax	$359.53
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$78,380.93**

Current Year Taxes Paid

+	Real Estate	$37,265.94
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$359.53
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$37,625.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$37,625.47**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$2,708.07
06/15/2020	$18,684.10
06/29/2020	$15,224.30
07/13/2020	$673.56
08/10/2020	$335.44
Totals: 5 Distributions	**$37,625.47**
Grand Totals: 5 Distributions	**$37,625.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$20,222.34	$20,042.04	$180.30	$0.00	$0.00	$0.00
003 - BOND 2008 BLDG	$11,896.54	$11,790.48	$106.06	$0.00	$0.00	$0.00
003A - BOND 2009	$5,171.63	$5,125.52	$46.11	$0.00	$0.00	$0.00
005 - I.M.R.F	$139.55	$138.31	$1.24	$0.00	$0.00	$0.00
027 - AUDIT	$13.95	$13.83	$0.12	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$41.91	$41.54	$0.37	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$139.55	$138.31	$1.24	$0.00	$0.00	$0.00
Totals	**$37,625.47**	**$37,290.03**	**$335.44**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
LYFRG - FOX RIVER GROVE LIBRARY

Current Year Taxes Due

	Original Amount Due	$477,462.24
+	Supplements	$2,489.39
-	Cancellations	$2,826.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$477,124.85**
+	Prior Year Real EstateTax	($56.28)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$7.71
	Total Amount Due	**$477,076.28**

Current Year Taxes Paid

+	Real Estate	$243,926.08
+	Railroad	$923.79
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($56.28)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$7.71
-	Abatements/Refunds	$0.00
	Total Collected	**$244,801.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$244,801.30**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$27,587.90
06/15/2020	$122,137.61
06/29/2020	$79,332.63
07/13/2020	$5,163.08
07/27/2020	$4,822.19
08/10/2020	$5,757.89
Totals: 6 Distributions	**$244,801.30**
Grand Totals: 6 Distributions	**$244,801.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$209,936.23	$204,998.38	$4,937.85	$0.00	$0.00	$0.00
003A - BOND 2009 REF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - RETIREMENT	$15,381.58	$15,019.80	$361.78	$0.00	$0.00	$0.00
027 - AUDIT	$5,127.11	$5,006.52	$120.59	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,101.88	$4,005.40	$96.48	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$10,254.50	$10,013.31	$241.19	$0.00	$0.00	$0.00
Totals	**$244,801.30**	**$239,043.41**	**$5,757.89**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$5.62	20-17-360-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.09	20-18-479-013 trustee redemption by TBA
Totals	**2 entries**		**$7.71**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
LYHU - HUNTLEY AREA LIBRARY

Current Year Taxes Due

	Original Amount Due	$3,131,687.34
+	Supplements	$20,675.02
-	Cancellations	$23,895.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,128,466.45**
+	Prior Year Real EstateTax	($316.43)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$481.31
	Total Amount Due	**$3,128,631.33**

Current Year Taxes Paid

+	Real Estate	$1,609,745.83
+	Railroad	$1,409.59
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($316.43)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$481.31
-	Abatements/Refunds	$0.00
	Total Collected	**$1,611,320.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,611,320.30**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$204,519.18
06/15/2020	$863,621.56
06/29/2020	$455,783.15
07/13/2020	$21,606.96
07/27/2020	$30,273.06
08/10/2020	$35,516.39
Totals: 6 Distributions	**$1,611,320.30**
Grand Totals: 6 Distributions	**$1,611,320.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,224,070.07	$1,197,089.37	$26,980.70	$0.00	$0.00	$0.00
003 - BOND 2019	$387,250.23	$378,714.54	$8,535.69	$0.00	$0.00	$0.00
Totals	**$1,611,320.30**	**$1,575,803.91**	**$35,516.39**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$26.07	18-33-476-001 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$455.24	mchenry co pilot 2018 by TBA
Totals	**2 entries**		**$481.31**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
LYJB - JOHNSBURG LIBRARY

Current Year Taxes Due

	Original Amount Due	$648,715.78
+	Supplements	$2,436.87
-	Cancellations	$2,845.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$648,306.86**
+	Prior Year Real EstateTax	$33.03
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$115.71
	Total Amount Due	**$648,455.60**

Current Year Taxes Paid

+	Real Estate	$326,988.03
+	Railroad	$561.65
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$33.03
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$115.71
-	Abatements/Refunds	$0.00
	Total Collected	**$327,698.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$327,698.42**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$31,588.19
06/15/2020	$134,877.05
06/29/2020	$138,699.94
07/13/2020	$5,949.05
07/27/2020	$8,239.47
08/10/2020	$8,344.72
Totals: 6 Distributions	**$327,698.42**
Grand Totals: 6 Distributions	**$327,698.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$281,414.61	$274,248.48	$7,166.13	$0.00	$0.00	$0.00
005 - I.M.R.F	$18,726.00	$18,249.15	$476.85	$0.00	$0.00	$0.00
027 - AUDIT	$4,927.94	$4,802.45	$125.49	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$10,000.04	$9,745.40	$254.64	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$12,629.83	$12,308.22	$321.61	$0.00	$0.00	$0.00
Totals	**$327,698.42**	**$319,353.70**	**$8,344.72**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$12.24	10-05-229-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$66.65	10-07-127-013 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$28.81	10-05-207-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.90	09-13-252-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.51	10-18-179-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.60	10-18-179-018 trustee redemption by TBA
Totals 6 entries			**$115.71**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
LYMA - MARENGO-UNION LIBRARY

Current Year Taxes Due

	Original Amount Due	$633,489.91
+	Supplements	$6,469.58
-	Cancellations	$6,918.69
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$633,040.80**
+	Prior Year Real EstateTax	($1,667.97)
+	Prior Year Mobile Home Tax	$7.01
+	Prior Year Misc. Adjustments	$1,181.06
	Total Amount Due	**$632,560.90**

Current Year Taxes Paid

+	Real Estate	$324,095.81
+	Railroad	$1,819.10
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,667.97)
+	Prior Year Mobile Home	$7.01
+	Prior Year Misc. Adjustments	$1,181.06
-	Abatements/Refunds	$0.00
	Total Collected	**$325,435.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$325,435.01**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$26,158.11
06/15/2020	$130,568.73
06/29/2020	$144,081.25
07/13/2020	$10,619.29
07/27/2020	$7,661.92
08/10/2020	$6,345.71
Totals: 6 Distributions	**$325,435.01**
Grand Totals: 6 Distributions	**$325,435.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$325,435.01	$319,089.30	$6,345.71	$0.00	$0.00	$0.00
Totals	**$325,435.01**	**$319,089.30**	**$6,345.71**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.31	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$26.29	12-19-300-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1,134.46	17-04-253-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.32	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.00	11-36-405-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.68	16-13-451-006 trustee redemption by TBA
Totals 6 entries			**$1,181.06**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
LYMC - MCHENRY LIBRARY

Current Year Taxes Due

	Original Amount Due	$3,180,661.76
+	Supplements	$22,890.03
-	Cancellations	$24,484.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,179,067.39**
+	Prior Year Real EstateTax	($486.99)
+	Prior Year Mobile Home Tax	$20.42
+	Prior Year Misc. Adjustments	$1,716.42
	Total Amount Due	**$3,180,317.24**

Current Year Taxes Paid

+	Real Estate	$1,583,195.51
+	Railroad	$1,201.94
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($486.99)
+	Prior Year Mobile Home	$20.42
+	Prior Year Misc. Adjustments	$1,716.42
-	Abatements/Refunds	$0.00
	Total Collected	**$1,585,647.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,585,647.30**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$170,069.83
06/15/2020	$682,627.78
06/29/2020	$636,248.52
07/13/2020	$30,821.71
07/27/2020	$29,222.60
08/10/2020	$36,656.86
Totals: 6 Distributions	**$1,585,647.30**
Grand Totals: 6 Distributions	**$1,585,647.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,585,647.30	$1,548,990.44	$36,656.86	$0.00	$0.00	$0.00
Totals	**$1,585,647.30**	**$1,548,990.44**	**$36,656.86**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$32.76	09-21-452-020 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$32.76	09-21-452-021 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$9.56	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.74	10-20-279-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.48	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.28	14-03-400-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	09-36-154-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.79	09-32-202-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.60	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$12.35	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$352.87	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$4.10	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$45.63	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.21	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.74	09-21-405-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.42	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$419.42	09-24-177-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.13	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$27.39	mchenry co pilot 2018 by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.75	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$8.80	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.70	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.70	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$578.79	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$18.65	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.85	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.85	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.64	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.64	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.75	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.50	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$9.56	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.56	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.24	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.42	09-06-483-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.68	15-19-208-002 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$7.01	15-20-234-012 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$5.06	15-20-277-004/005 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$4.26	15-20-230-018/023 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$7.20	15-20-277-009 PILOT by TBA
Totals	**40 entries**		**$1,716.42**	

Settlement Sheet
McHenry County
LYMN - RIVER EAST PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	$256,851.41
+	Supplements	$969.00
-	Cancellations	$1,052.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$256,768.26**
+	Prior Year Real EstateTax	($248.45)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$525.49
	Total Amount Due	**$257,045.30**

Current Year Taxes Paid

+	Real Estate	$130,951.82
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($248.45)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$525.49
-	Abatements/Refunds	$0.00
	Total Collected	**$131,228.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$131,228.86**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$15,195.17
06/15/2020	$60,273.53
06/29/2020	$47,558.91
07/13/2020	$2,021.74
07/27/2020	$3,010.42
08/10/2020	$3,169.09
Totals: 6 Distributions	**$131,228.86**
Grand Totals: 6 Distributions	**$131,228.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$117,561.24	$114,722.22	$2,839.02	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,676.61	$4,563.67	$112.94	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$8,991.01	$8,773.88	$217.13	$0.00	$0.00	$0.00
Totals	**$131,228.86**	**$128,059.77**	**$3,169.09**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$4.05	10-32-331-058 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$36.66	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$22.83	10-32-302-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$90.24	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$20.67	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$139.49	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$7.27	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$4.75	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.15	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.49	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.73	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$28.92	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.31	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.15	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.77	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$27.19	10-32-311-038 trustee redemption by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$13.24	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.93	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$23.76	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.24	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.10	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.10	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.10	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.10	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.25	10-32-403-009 trustee redemption by TBA
Totals	**25 entries**		**$525.49**	

Settlement Sheet
McHenry County
LYNI - NIPPERSINK LIBRARY

Current Year Taxes Due

	Original Amount Due	$695,657.37
+	Supplements	$7,476.78
-	Cancellations	$8,461.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$694,672.16**
+	Prior Year Real EstateTax	($125.67)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$311.44
	Total Amount Due	**$694,857.93**

Current Year Taxes Paid

+	Real Estate	$351,732.08
+	Railroad	$452.82
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($125.67)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$311.44
-	Abatements/Refunds	$0.00
	Total Collected	**$352,370.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$352,370.67**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$35,401.38
06/15/2020	$143,193.45
06/29/2020	$150,905.11
07/13/2020	$7,066.54
07/27/2020	$8,193.04
08/10/2020	$7,611.15
Totals: 6 Distributions	**$352,370.67**
Grand Totals: 6 Distributions	**$352,370.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$302,960.94	$296,417.02	$6,543.92	$0.00	$0.00	$0.00
005 - IMRF	$12,622.60	$12,349.96	$272.64	$0.00	$0.00	$0.00
094 - LIBRARY BUILDING	$36,787.13	$35,992.54	$794.59	$0.00	$0.00	$0.00
Totals	**$352,370.67**	**$344,759.52**	**$7,611.15**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$111.44	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$160.94	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$16.82	05-29-403-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.45	04-09-334-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.29	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.25	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.25	04-13-251-011 trustee redemption by TBA
Totals 7 entries			**$311.44**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
LYRW - RURAL WOODSTOCK LIBRARY

Current Year Taxes Due

	Original Amount Due	$420,135.60
+	Supplements	$3,637.18
-	Cancellations	$4,300.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$419,472.29**
+	Prior Year Real EstateTax	($201.36)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$84.61
	Total Amount Due	**$419,355.54**

Current Year Taxes Paid

+	Real Estate	$209,029.34
+	Railroad	$1,255.97
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($201.36)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$84.61
-	Abatements/Refunds	$0.00
	Total Collected	**$210,168.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$210,168.56**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$19,890.15
06/15/2020	$89,940.94
06/29/2020	$84,402.34
07/13/2020	$4,956.74
07/27/2020	$5,774.38
08/10/2020	$5,204.01
Totals: 6 Distributions	**$210,168.56**
Grand Totals: 6 Distributions	**$210,168.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$210,168.56	$204,964.55	$5,204.01	$0.00	$0.00	$0.00
Totals	**$210,168.56**	**$204,964.55**	**$5,204.01**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$44.11	07-36-200-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.73	08-13-302-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$8.24	13-03-300-018 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$25.77	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$2.44	08-13-331-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.12	09-07-301-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.20	08-13-256-005 trustee sale by TBA
Totals 7 entries			**$84.61**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
LYWA - WAUCONDA AREA LIBRARY

Current Year Taxes Due

	Original Amount Due	$547,712.66
+	Supplements	$1,668.46
-	Cancellations	$1,967.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$547,413.96**
+	Prior Year Real EstateTax	($33.53)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$918.74
	Total Amount Due	**$548,299.17**

Current Year Taxes Paid

+	Real Estate	$274,313.85
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($33.53)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$918.74
-	Abatements/Refunds	$0.00
	Total Collected	**$275,199.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$275,199.06**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$31,689.98
06/15/2020	$148,787.74
06/29/2020	$77,908.13
07/13/2020	$4,255.23
07/27/2020	$6,204.12
08/10/2020	$6,353.86
Totals: 6 Distributions	**$275,199.06**
Grand Totals: 6 Distributions	**$275,199.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$248,944.82	$243,197.13	$5,747.69	$0.00	$0.00	$0.00
005 - IMRF	$14,214.57	$13,886.38	$328.19	$0.00	$0.00	$0.00
027 - AUDIT	$937.33	$915.68	$21.65	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,114.28	$1,088.55	$25.73	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$9,988.06	$9,757.46	$230.60	$0.00	$0.00	$0.00
Totals	**$275,199.06**	**$268,845.20**	**$6,353.86**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$11.17	15-29-483-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.72	15-29-483-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.72	15-29-483-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.72	15-29-483-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.71	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$843.06	15-29-354-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$5.59	15-32-234-026 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.90	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.90	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.11	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$11.07	15-20-426-003 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$11.07	15-20-426-004 PILOT by TBA
Totals 12 entries			**$918.74**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
PKBR - BARRINGTON HILLS PARK

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$66,455.19
+	Supplements	$25.10
-	Cancellations	$27.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$66,452.93**
+	Prior Year Real EstateTax	($104.26)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$66,348.67**

Current Year Taxes Paid

+	Real Estate	$29,773.30
+	Railroad	$22.04
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($104.26)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$29,691.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$29,691.08**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$2,713.31
06/15/2020	$11,918.75
06/29/2020	$12,371.31
07/13/2020	$1,161.76
07/27/2020	$977.48
08/10/2020	$548.47
Totals: 6 Distributions	**$29,691.08**
Grand Totals: 6 Distributions	**$29,691.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$11,928.73	$11,708.38	$220.35	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-130.74	$-128.32	$-2.42	$0.00	$0.00	$0.00
122 - RECREATION	$17,893.09	$17,562.55	$330.54	$0.00	$0.00	$0.00
Totals	**$29,691.08**	**$29,142.61**	**$548.47**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
PKCA - CARY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	$4,905,320.14
+	Supplements	$21,958.71
-	Cancellations	$27,291.71
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,899,987.14**
+	Prior Year Real EstateTax	($2,109.25)
+	Prior Year Mobile Home Tax	$24.54
+	Prior Year Misc. Adjustments	$27.79
	Total Amount Due	**$4,897,930.22**

Current Year Taxes Paid

+	Real Estate	$2,398,334.87
+	Railroad	$4,397.66
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,109.25)
+	Prior Year Mobile Home	$24.54
+	Prior Year Misc. Adjustments	$27.79
-	Abatements/Refunds	$0.00
	Total Collected	**$2,400,675.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,400,675.61**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$284,291.48
06/15/2020	$1,149,775.12
06/29/2020	$801,140.57
07/13/2020	$60,907.50
07/27/2020	$46,808.37
08/10/2020	$57,752.57
Totals: 6 Distributions	**$2,400,675.61**
Grand Totals: 6 Distributions	**$2,400,675.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,100,959.41	$1,074,473.88	$26,485.53	$0.00	$0.00	$0.00
003 - BOND 2018A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003B - BOND 2019B	$364,093.65	$355,334.73	$8,758.92	$0.00	$0.00	$0.00
003C - BOND 2013A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$63,622.72	$62,092.16	$1,530.56	$0.00	$0.00	$0.00
027 - AUDIT	$6,606.67	$6,447.73	$158.94	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$78,302.86	$76,419.13	$1,883.73	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$78,302.86	$76,419.13	$1,883.73	$0.00	$0.00	$0.00
122 - RECREATION	$580,516.98	$566,551.60	$13,965.38	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING	$2,446.28	$2,387.43	$58.85	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$125,824.18	$122,797.25	$3,026.93	$0.00	$0.00	$0.00
Totals	**$2,400,675.61**	**$2,342,923.04**	**$57,752.57**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$27.79	19-12-102-007 trustee redemption by TBA
Totals 1 entries			**$27.79**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
PKCL - CRYSTAL LAKE PARK

Current Year Taxes Due

	Original Amount Due	$7,695,318.77
+	Supplements	$58,752.31
-	Cancellations	$66,497.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,687,573.19**
+	Prior Year Real EstateTax	($3,262.35)
+	Prior Year Mobile Home Tax	$44.68
+	Prior Year Misc. Adjustments	$733.25
	Total Amount Due	**$7,685,088.77**

Current Year Taxes Paid

+	Real Estate	$3,825,212.54
+	Railroad	$6,771.87
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3,262.35)
+	Prior Year Mobile Home	$44.68
+	Prior Year Misc. Adjustments	$733.25
-	Abatements/Refunds	$0.00
	Total Collected	**$3,829,499.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,829,499.99**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$420,058.10
06/15/2020	$1,713,620.33
06/29/2020	$1,454,854.44
07/13/2020	$61,206.66
07/27/2020	$81,953.89
08/10/2020	$97,806.57
Totals: 6 Distributions	**$3,829,499.99**
Grand Totals: 6 Distributions	**$3,829,499.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$680,781.75	$663,394.37	$17,387.38	$0.00	$0.00	$0.00
003 - BOND 2018A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003B - BOND 2010A ALT REV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003C - BOND 2016B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003D - BOND 2014B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003E - BOND 2012B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003F - BOND 2017A	$73,997.39	$72,107.48	$1,889.91	$0.00	$0.00	$0.00
003G - BOND 2019	$480,487.39	$468,215.60	$12,271.79	$0.00	$0.00	$0.00
005 - I.M.R.F	$204,035.75	$198,824.62	$5,211.13	$0.00	$0.00	$0.00
027 - AUDIT	$6,471.84	$6,306.55	$165.29	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$64,695.56	$63,043.21	$1,652.35	$0.00	$0.00	$0.00
107 - NATURAL HISTORY	$130,880.79	$127,538.05	$3,342.74	$0.00	$0.00	$0.00
122 - RECREATION	$711,628.33	$693,453.13	$18,175.20	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$282,180.55	$274,973.57	$7,206.98	$0.00	$0.00	$0.00
301 - ADDITIONAL CORP	$1,194,340.64	$1,163,836.84	$30,503.80	$0.00	$0.00	$0.00
Totals	**$3,829,499.99**	**$3,731,693.42**	**$97,806.57**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$38.32	18-03-477-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$68.79	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$68.79	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.45	13-33-200-007 trustee sale by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$2.10	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.70	18-02-433-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.08	18-02-433-020 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$5.33	18-12-129-003 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$11.11	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$23.25	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$22.99	18-01-202-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.74	19-05-337-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.28	14-32-478-046 trustee redemption by TBA
Totals	**32 entries**		**$733.25**	

Settlement Sheet
McHenry County
PKHU - HUNTLEY PARK DIST

Current Year Taxes Due

	Original Amount Due	$2,378,578.07
+	Supplements	$15,386.63
-	Cancellations	$18,763.31
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,375,201.39**
+	Prior Year Real EstateTax	($406.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$403.76
	Total Amount Due	**$2,375,198.42**

Current Year Taxes Paid

+	Real Estate	$1,220,871.76
+	Railroad	$942.68
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($406.73)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$403.76
-	Abatements/Refunds	$0.00
	Total Collected	**$1,221,811.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,221,811.47**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$153,507.16
06/15/2020	$647,734.57
06/29/2020	$353,366.76
07/13/2020	$16,361.99
07/27/2020	$21,354.89
08/10/2020	$29,486.10
Totals: 6 Distributions	**$1,221,811.47**
Grand Totals: 6 Distributions	**$1,221,811.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$513,313.55	$500,925.70	$12,387.85	$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	$49,169.34	$47,982.74	$1,186.60	$0.00	$0.00	$0.00
027 - AUDIT	$6,878.81	$6,712.80	$166.01	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$53,475.03	$52,184.51	$1,290.52	$0.00	$0.00	$0.00
122 - RECREATION	$426,994.99	$416,690.28	$10,304.71	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING	$16,070.49	$15,682.66	$387.83	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$155,909.26	$152,146.68	$3,762.58	$0.00	$0.00	$0.00
Totals	**$1,221,811.47**	**$1,192,325.37**	**$29,486.10**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$21.87	18-33-476-001 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$381.89	mchenry co pilot 2018 by TBA
Totals	**2 entries**		**$403.76**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
PKMA - MARENGO PARK DIST

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$670,142.73
+	Supplements	$7,450.96
-	Cancellations	$7,954.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$669,639.21**
+	Prior Year Real EstateTax	($3,547.48)
+	Prior Year Mobile Home Tax	$15.10
+	Prior Year Misc. Adjustments	$21.43
	Total Amount Due	**$666,128.26**

Current Year Taxes Paid

+	Real Estate	$339,428.86
+	Railroad	$1,226.89
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3,547.48)
+	Prior Year Mobile Home	$15.10
+	Prior Year Misc. Adjustments	$21.43
-	Abatements/Refunds	$0.00
	Total Collected	**$337,144.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$337,144.80**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$27,481.09
06/15/2020	$152,548.62
06/29/2020	$135,123.76
07/13/2020	$9,167.15
07/27/2020	$8,058.23
08/10/2020	$4,765.95
Totals: 6 Distributions	**$337,144.80**
Grand Totals: 6 Distributions	**$337,144.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$62,957.63	$62,067.66	$889.97	$0.00	$0.00	$0.00
003A - BOND 2012B	$69,260.67	$68,281.59	$979.08	$0.00	$0.00	$0.00
003B - BOND 2018B	$8,787.02	$8,662.81	$124.21	$0.00	$0.00	$0.00
003C - BOND SERIES 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003D - BOND 2017	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003E - BOND 2019A	$52,516.72	$51,774.33	$742.39	$0.00	$0.00	$0.00
003F - BOND 2019B	$10,487.92	$10,339.66	$148.26	$0.00	$0.00	$0.00
005 - I.M.R.F	$12,233.98	$12,061.04	$172.94	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$2,030.64	$2,001.93	$28.71	$0.00	$0.00	$0.00
027 - AUDIT	$2,021.19	$1,992.62	$28.57	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$13,099.10	$12,913.92	$185.18	$0.00	$0.00	$0.00
107 - NATURAL HISTORY	$7,936.73	$7,824.54	$112.19	$0.00	$0.00	$0.00
122 - RECREATION	$68,595.14	$67,625.46	$969.68	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING	$2,077.82	$2,048.45	$29.37	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$25,140.24	$24,784.84	$355.40	$0.00	$0.00	$0.00
Totals	**$337,144.80**	**$332,378.85**	**$4,765.95**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$2.92	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$7.38	11-35-477-045 trustee redemption by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$11.13	11-36-405-030 trustee redemption by TBA
Totals	**3 entries**		**$21.43**	

Settlement Sheet
McHenry County
RSMA - MARENGO RESC SQUAD

Current Year Taxes Due

	Original Amount Due	$1,430,686.70
+	Supplements	$14,386.23
-	Cancellations	$15,451.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,429,621.33**
+	Prior Year Real EstateTax	($1,657.25)
+	Prior Year Mobile Home Tax	$15.15
+	Prior Year Misc. Adjustments	$1,199.27
	Total Amount Due	**$1,429,178.50**

Current Year Taxes Paid

+	Real Estate	$731,510.69
+	Railroad	$3,898.34
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,657.25)
+	Prior Year Mobile Home	$15.15
+	Prior Year Misc. Adjustments	$1,199.27
-	Abatements/Refunds	$0.00
	Total Collected	**$734,966.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$734,966.20**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$59,424.73
06/15/2020	$293,490.48
06/29/2020	$325,548.23
07/13/2020	$24,746.15
07/27/2020	$17,369.74
08/10/2020	$14,386.87
Totals: 6 Distributions	**$734,966.20**
Grand Totals: 6 Distributions	**$734,966.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$361,515.93	$354,439.30	$7,076.63	$0.00	$0.00	$0.00
064 - AMBULANCE	$373,450.27	$366,140.03	$7,310.24	$0.00	$0.00	$0.00
Totals	**$734,966.20**	**$720,579.33**	**$14,386.87**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.33	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$26.69	12-19-300-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1,151.95	17-04-253-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.37	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.08	11-36-405-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.85	16-13-451-006 trustee redemption by TBA
Totals 6 entries			**$1,199.27**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SDIL - NORTHERN MORAINE W R

Current Year Taxes Due

	Original Amount Due	$69,327.52
+	Supplements	$314.94
-	Cancellations	$354.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$69,288.40**
+	Prior Year Real EstateTax	($9.28)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$66.38
	Total Amount Due	**$69,345.50**

Current Year Taxes Paid

+	Real Estate	$34,889.54
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($9.28)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$66.38
-	Abatements/Refunds	$0.00
	Total Collected	**$34,946.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$34,946.64**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$4,168.01
06/15/2020	$18,907.64
06/29/2020	$9,992.85
07/13/2020	$475.60
07/27/2020	$666.74
08/10/2020	$735.80
Totals: 6 Distributions	**$34,946.64**
Grand Totals: 6 Distributions	**$34,946.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$34,946.64	$34,210.84	$735.80	$0.00	$0.00	$0.00
003 - BOND 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003A - BOND 2010 ALT REV	$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
Totals	**$34,946.64**	**$34,210.84**	**$735.80**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$6.01	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.39	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$22.88	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.19	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.78	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.57	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.28	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.74	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.12	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.12	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.17	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.63	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.90	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.17	10-32-410-002 trustee redemption by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.82	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.82	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.82	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.82	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.11	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.35	10-32-403-009 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$1.02	15-20-234-012 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$0.73	15-20-277-004/005 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$0.62	15-20-230-018/023 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$1.04	15-20-277-009 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$1.14	15-20-426-003 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$1.14	15-20-426-004 PILOT by TBA
Totals	**26 entries**		**$66.38**	

Settlement Sheet
McHenry County
SDLI - LITH SANITARY DIST

Current Year Taxes Due

	Original Amount Due	$570,361.65
+	Supplements	$3,826.00
-	Cancellations	$4,529.47
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$569,658.18**
+	Prior Year Real EstateTax	$2.30
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$4.96
	Total Amount Due	**$569,665.44**

Current Year Taxes Paid

+	Real Estate	$290,763.90
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$2.30
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$4.96
-	Abatements/Refunds	$0.00
	Total Collected	**$290,771.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$290,771.16**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$33,481.26
06/15/2020	$161,679.06
06/29/2020	$79,723.96
07/13/2020	$4,169.37
07/27/2020	$5,125.92
08/10/2020	$6,591.59
Totals: 6 Distributions	**$290,771.16**
Grand Totals: 6 Distributions	**$290,771.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$157,182.19	$153,618.98	$3,563.21	$0.00	$0.00	$0.00
003 - BOND 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$79,021.41	$77,230.05	$1,791.36	$0.00	$0.00	$0.00
027 - AUDIT	$1,022.95	$999.76	$23.19	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$25,493.34	$24,915.42	$577.92	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$28,042.83	$27,407.11	$635.72	$0.00	$0.00	$0.00
073 - CHLORINATION	$8.44	$8.25	$0.19	$0.00	$0.00	$0.00
Totals	**$290,771.16**	**$284,179.57**	**$6,591.59**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$4.96	19-29-280-020 trustee redemption by TBA
Totals	**1 entries**		**$4.96**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSAQ1 - ALGONQUIN SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSAQ2 - ALGONQUIN SSA2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSBV1 - BULL VALLEY SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSC43 - CRYSTAL LAKE SSA 43

Current Year Taxes Due

	Original Amount Due	$86,667.00
+	Supplements	$0.00
-	Cancellations	$58,059.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$28,607.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$28,607.16**

Current Year Taxes Paid

+	Real Estate	$9,708.98
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,708.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,708.98**

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	$4,768.77
06/29/2020	$4,670.62
07/27/2020	$269.59
Totals: 3 Distributions	**$9,708.98**
Grand Totals: 3 Distributions	**$9,708.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$9,708.98	$9,708.98	$0.00	$0.00	$0.00	$0.00
Totals	**$9,708.98**	**$9,708.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSC44 - CRYSTAL LAKE SSA 44

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSC45 - CRYSTAL LAKE SSA 45

Current Year Taxes Due

	Original Amount Due	$456,569.58
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$456,569.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$3,541.35
	Total Amount Due	**$460,110.93**

Current Year Taxes Paid

+	Real Estate	$4,631.38
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$3,541.35
-	Abatements/Refunds	$0.00
	Total Collected	**$8,172.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,172.73**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$3,541.35
06/15/2020	$2,510.06
06/29/2020	$2,121.32
Totals: 3 Distributions	**$8,172.73**
Grand Totals: 3 Distributions	**$8,172.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$8,172.73	$8,172.73	$0.00	$0.00	$0.00	$0.00
Totals	**$8,172.73**	**$8,172.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.00	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1,446.46	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.00	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2,094.89	13-33-200-008 trustee sale by TBA
Totals	**4 entries**		**$3,541.35**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSC46 - CRYSTAL LAKE SSA46

Current Year Taxes Due

	Original Amount Due	$166,440.82
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$166,440.82**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$166,440.82**

Current Year Taxes Paid

+	Real Estate	$82,305.90
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$82,305.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$82,305.90**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$17,375.69
06/15/2020	$47,554.52
06/29/2020	$15,546.67
08/10/2020	$1,829.02
Totals: 4 Distributions	**$82,305.90**
Grand Totals: 4 Distributions	**$82,305.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$82,305.90	$80,476.88	$1,829.02	$0.00	$0.00	$0.00
Totals	**$82,305.90**	**$80,476.88**	**$1,829.02**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSC47 - CRYSTAL LAKE SSA 47

Current Year Taxes Due

	Original Amount Due	$1,500.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,500.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,500.00**

Current Year Taxes Paid

+	Real Estate	$750.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$750.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$750.00**

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	$750.00
Totals: 1 Distributions	**$750.00**
Grand Totals: 1 Distributions	**$750.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$750.00	$750.00	$0.00	$0.00	$0.00	$0.00
Totals	**$750.00**	**$750.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSCA1 - CARY SSA 1

Current Year Taxes Due

	Original Amount Due	$535,003.66
+	Supplements	$3,897.26
-	Cancellations	$3,897.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$535,003.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$535,003.66**

Current Year Taxes Paid

+	Real Estate	$262,848.18
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$262,848.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$262,848.18**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$40,370.07
06/15/2020	$142,154.25
06/29/2020	$66,157.68
07/13/2020	$3,461.41
07/27/2020	$6,647.24
08/10/2020	$4,057.53
Totals: 6 Distributions	**$262,848.18**
Grand Totals: 6 Distributions	**$262,848.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$262,848.18	$258,790.65	$4,057.53	$0.00	$0.00	$0.00
Totals	**$262,848.18**	**$258,790.65**	**$4,057.53**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSCA2 - CARY SSA 2

Current Year Taxes Due

	Original Amount Due	$710,003.64
+	Supplements	$2,046.12
-	Cancellations	$2,046.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$710,003.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$710,003.64**

Current Year Taxes Paid

+	Real Estate	$357,047.94
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$357,047.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$357,047.94**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$56,268.30
06/15/2020	$181,081.62
06/29/2020	$99,236.82
07/13/2020	$3,069.18
07/27/2020	$6,138.36
08/10/2020	$11,253.66
Totals: 6 Distributions	**$357,047.94**
Grand Totals: 6 Distributions	**$357,047.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$357,047.94	$345,794.28	$11,253.66	$0.00	$0.00	$0.00
Totals	**$357,047.94**	**$345,794.28**	**$11,253.66**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

SSFRG - FOX RIVER GROVE GARDNER TERRACE SSA

Current Year Taxes Due

	Original Amount Due	$3,226.48
+	Supplements	$44.24
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,270.72**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,270.72**

Current Year Taxes Paid

+	Real Estate	$1,608.56
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,608.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,608.56**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$314.66
06/15/2020	$809.19
06/29/2020	$447.24
08/10/2020	$37.47
Totals: 4 Distributions	**$1,608.56**
Grand Totals: 4 Distributions	**$1,608.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,608.56	$1,571.09	$37.47	$0.00	$0.00	$0.00
Totals	**$1,608.56**	**$1,571.09**	**$37.47**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

SSFRP - FOX RIVER GROVE PICNIC GROVE SSA

Current Year Taxes Due

	Original Amount Due	$4,000.08
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,000.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,000.08**

Current Year Taxes Paid

+	Real Estate	$2,124.89
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,124.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,124.89**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$219.10
06/15/2020	$1,099.39
06/29/2020	$605.24
07/13/2020	$74.88
07/27/2020	$43.47
08/10/2020	$82.81
Totals: 6 Distributions	**$2,124.89**
Grand Totals: 6 Distributions	**$2,124.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,124.89	$2,042.08	$82.81	$0.00	$0.00	$0.00
Totals	**$2,124.89**	**$2,042.08**	**$82.81**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSFRV - PORT BARRINGTON SSA3

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$79,560.05
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$79,560.05**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$79,560.05**

Current Year Taxes Paid

+	Real Estate	$42,300.83
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$42,300.83**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$42,300.83**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$2,219.52
06/15/2020	$23,127.53
06/29/2020	$13,905.00
07/27/2020	$941.24
08/10/2020	$2,107.54
Totals: 5 Distributions	**$42,300.83**
Grand Totals: 5 Distributions	**$42,300.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$42,300.83	$40,193.29	$2,107.54	$0.00	$0.00	$0.00
Totals	**$42,300.83**	**$40,193.29**	**$2,107.54**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSFRV4 - PORT BARRINGTON SSA 4

Current Year Taxes Due

	Original Amount Due	$57,817.02
+	Supplements	$551.48
-	Cancellations	$601.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$57,767.07**
+	Prior Year Real EstateTax	$0.01
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$52.28
	Total Amount Due	**$57,819.36**

Current Year Taxes Paid

+	Real Estate	$30,073.47
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.01
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$52.28
-	Abatements/Refunds	$0.00
	Total Collected	**$30,125.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$30,125.76**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$5,670.43
06/15/2020	$15,262.92
06/29/2020	$8,085.65
07/13/2020	$744.59
08/10/2020	$362.17
Totals: 5 Distributions	**$30,125.76**
Grand Totals: 5 Distributions	**$30,125.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$30,125.76	$29,763.59	$362.17	$0.00	$0.00	$0.00
Totals	**$30,125.76**	**$29,763.59**	**$362.17**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$26.14	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$26.14	20-05-203-017 trustee redemption by TBA
Totals	**2 entries**		**$52.28**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSG01 - SPRING GROVE SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSG02 - SPRING GROVE SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSG03 - SPRING GROVE SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSG04 - SPRING GROVE SSA 4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSG05 - SPRING GROVE SSA 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSG06 - SPRING GROVE SSA 6

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSG07 - SPRING GROVE SSA 7

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSG08 - SPRING GROVE SSA 8

Current Year Taxes Due

	Original Amount Due	$22,236.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$22,236.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$6,896.00
	Total Amount Due	**$29,132.00**

Current Year Taxes Paid

+	Real Estate	$7,848.00
+	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	$6,896.00
-	Abatements/Refunds	$0.00
	Total Collected	**$14,744.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,744.00**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,896.00
06/15/2020	$2,180.00
06/29/2020	$5,014.00
07/27/2020	$436.00
08/10/2020	$218.00
Totals: 5 Distributions	**$14,744.00**
Grand Totals: 5 Distributions	**$14,744.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$14,744.00	$14,526.00	$218.00	$0.00	$0.00	$0.00
Totals	**$14,744.00**	**$14,526.00**	**$218.00**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-351-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-351-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-351-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-351-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-361-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-351-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-352-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-352-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-352-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-352-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-352-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-352-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-353-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-376-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-376-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$431.00	05-30-379-005 trustee redemption by TBA
Totals 16 entries			**$6,896.00**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSG09 - SPRING GROVE SSA 9

Current Year Taxes Due

	Original Amount Due	$26,125.00
+	Supplements	$375.00
-	Cancellations	$375.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$26,125.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$26,125.00**

Current Year Taxes Paid

+	Real Estate	$14,000.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$14,000.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,000.00**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$375.00
06/15/2020	$3,187.50
06/29/2020	$9,500.00
07/13/2020	$375.00
07/27/2020	$562.50
Totals: 5 Distributions	**$14,000.00**
Grand Totals: 5 Distributions	**$14,000.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$14,000.00	$14,000.00	$0.00	$0.00	$0.00	$0.00
Totals	**$14,000.00**	**$14,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.00	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.00	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.00	04-13-251-011 trustee redemption by TBA
Totals	**3 entries**		**$0.00**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSG10 - SPRING GROVE SSA 10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.00	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.00	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.00	04-13-251-011 trustee redemption by TBA
Totals	**3 entries**		**$0.00**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSG11 - SPRING GROVE SSA 11

Current Year Taxes Due

	Original Amount Due	$4,196.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,196.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,196.00**

Current Year Taxes Paid

+	Real Estate	$1,570.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,570.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,570.00**

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	$778.00
06/29/2020	$660.00
07/27/2020	$132.00
Totals: 3 Distributions	**$1,570.00**
Grand Totals: 3 Distributions	**$1,570.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,570.00	$1,570.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,570.00**	**$1,570.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSG12 - SPRING GROVE SSA 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSG13 - SPRING GROVE SSA 13

Current Year Taxes Due

	Original Amount Due	$9,856.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,856.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,856.00**

Current Year Taxes Paid

+	Real Estate	$4,928.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,928.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,928.00**

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	$4,928.00
Totals: 1 Distributions	**$4,928.00**
Grand Totals: 1 Distributions	**$4,928.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$4,928.00	$4,928.00	$0.00	$0.00	$0.00	$0.00
Totals	**$4,928.00**	**$4,928.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSG14 - SPRING GROVE SSA 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSG15 - SPRING GROVE SSA 15

Current Year Taxes Due

	Original Amount Due	$10,614.00
+	Supplements	$366.00
-	Cancellations	$366.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$10,614.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$174.50
	Total Amount Due	**$10,788.50**

Current Year Taxes Paid

+	Real Estate	$4,941.00
+	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	$174.50
-	Abatements/Refunds	$0.00
	Total Collected	**$5,115.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,115.50**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$357.50
06/15/2020	$183.00
06/29/2020	$4,575.00
Totals: 3 Distributions	**$5,115.50**
Grand Totals: 3 Distributions	**$5,115.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$5,115.50	$5,115.50	$0.00	$0.00	$0.00	$0.00
Totals	**$5,115.50**	**$5,115.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$174.50	04-26-476-011 trustee redemption by TBA
Totals 1 entries			**$174.50**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSG16 - SPRING GROVE SSA 16

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSG17 - SPRING GROVE SSA 17

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSG18 - SPRING GROVE SSA 18

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSG19 - SPRING GROVE SSA 19

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSG20 - SPRING GROVE SSA 20

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSG21 - SPRING GROVE SSA 21

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSG24 - SPRING GROVE SSA 24

Current Year Taxes Due

	Original Amount Due	$4,832.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,832.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,832.00**

Current Year Taxes Paid

+	Real Estate	$2,114.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,114.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,114.00**

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	$302.00
06/29/2020	$1,359.00
07/27/2020	$302.00
08/10/2020	$151.00
Totals: 4 Distributions	**$2,114.00**
Grand Totals: 4 Distributions	**$2,114.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,114.00	$1,963.00	$151.00	$0.00	$0.00	$0.00
Totals	**$2,114.00**	**$1,963.00**	**$151.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSG25 - SPRING GROVE SSA 25

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSG26 - SPRING GROVE SSA 26

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSG27 - SPRING GROVE SSA 27

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSG28 - SPRING GROVE SSA 28

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSG29 - SPRING GROVE SSA29

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSGW1 - GREENWOOD SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSH02 - HARVARD SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSH03 - HARVARD SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSH04 - HARVARD SSA 4

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$39,500.16
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$39,500.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$39,500.16**

Current Year Taxes Paid

+	Real Estate	$22,571.52
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$22,571.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$22,571.52**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$705.36
06/15/2020	$12,696.48
06/29/2020	$6,348.24
07/13/2020	$705.36
08/10/2020	$2,116.08
Totals: 5 Distributions	**$22,571.52**
Grand Totals: 5 Distributions	**$22,571.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$22,571.52	$20,455.44	$2,116.08	$0.00	$0.00	$0.00
Totals	**$22,571.52**	**$20,455.44**	**$2,116.08**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSH05 - HARVARD SSA 5

Current Year Taxes Due

	Original Amount Due	$126,799.88
+	Supplements	$700.74
-	Cancellations	$700.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$126,799.88**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$126,799.88**

Current Year Taxes Paid

+	Real Estate	$61,264.35
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$61,264.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$61,264.35**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$7,341.03
06/15/2020	$35,654.13
06/29/2020	$16,817.67
07/13/2020	$483.84
07/27/2020	$483.84
08/10/2020	$483.84
Totals: 6 Distributions	**$61,264.35**
Grand Totals: 6 Distributions	**$61,264.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$61,264.35	$60,780.51	$483.84	$0.00	$0.00	$0.00
Totals	**$61,264.35**	**$60,780.51**	**$483.84**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSHE1 - HEBRON SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSHE2 - HEBRON SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSHE3 - HEBRON SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSHE4 - HEBRON SSA 4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSHU05 - HUNTLEY SSA 5

Current Year Taxes Due

	Original Amount Due	$26,250.16
+	Supplements	$102.53
-	Cancellations	$109.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$26,243.14**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$26,243.14**

Current Year Taxes Paid

+	Real Estate	$12,950.19
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$12,950.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$12,950.19**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,804.45
06/15/2020	$7,773.31
06/29/2020	$2,854.84
07/13/2020	$179.36
07/27/2020	$93.38
08/10/2020	$244.85
Totals: 6 Distributions	**$12,950.19**
Grand Totals: 6 Distributions	**$12,950.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$12,950.19	$12,705.34	$244.85	$0.00	$0.00	$0.00
Totals	**$12,950.19**	**$12,705.34**	**$244.85**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSHU06 - HUNTLEY SSA 6

Current Year Taxes Due

	Original Amount Due	$397,001.16
+	Supplements	$3,835.76
-	Cancellations	$3,835.76
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$397,001.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$397,001.16**

Current Year Taxes Paid

+	Real Estate	$193,705.88
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$193,705.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$193,705.88**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$20,137.74
06/15/2020	$122,744.32
06/29/2020	$40,275.48
07/13/2020	$3,835.76
07/27/2020	$1,917.88
08/10/2020	$4,794.70
Totals: 6 Distributions	**$193,705.88**
Grand Totals: 6 Distributions	**$193,705.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$193,705.88	$188,911.18	$4,794.70	$0.00	$0.00	$0.00
Totals	**$193,705.88**	**$188,911.18**	**$4,794.70**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSHU07 - HUNTLEY SSA 7

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$329,000.52
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$329,000.52**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$329,000.52**

Current Year Taxes Paid

+	Real Estate	$165,384.67
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$165,384.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$165,384.67**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$27,416.71
06/15/2020	$91,978.64
06/29/2020	$38,029.63
07/13/2020	$2,653.23
07/27/2020	$1,768.82
08/10/2020	$3,537.64
Totals: 6 Distributions	**$165,384.67**
Grand Totals: 6 Distributions	**$165,384.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$165,384.67	$161,847.03	$3,537.64	$0.00	$0.00	$0.00
Totals	**$165,384.67**	**$161,847.03**	**$3,537.64**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSHU08 - HUNTLEY SSA 8

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$378,002.58
+	Supplements	$858.10
-	Cancellations	$858.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$378,002.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$378,002.58**

Current Year Taxes Paid

+	Real Estate	$185,148.96
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$185,148.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$185,148.96**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$27,427.28
06/15/2020	$114,859.24
06/29/2020	$39,860.61
07/13/2020	$1,285.63
08/10/2020	$1,716.20
Totals: 5 Distributions	**$185,148.96**
Grand Totals: 5 Distributions	**$185,148.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$185,148.96	$183,432.76	$1,716.20	$0.00	$0.00	$0.00
Totals	**$185,148.96**	**$183,432.76**	**$1,716.20**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSHU09 - HUNTLEY SSA 9

Current Year Taxes Due

	Original Amount Due	$955,000.54
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$955,000.54**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$955,000.54**

Current Year Taxes Paid

+	Real Estate	$490,400.04
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$490,400.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$490,400.04**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$74,146.05
06/15/2020	$300,590.45
06/29/2020	$100,812.84
07/13/2020	$1,409.09
07/27/2020	$6,287.18
08/10/2020	$7,154.43
Totals: 6 Distributions	**$490,400.04**
Grand Totals: 6 Distributions	**$490,400.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$490,400.04	$483,245.61	$7,154.43	$0.00	$0.00	$0.00
Totals	**$490,400.04**	**$483,245.61**	**$7,154.43**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSHU10 - HUNTLEY SSA 10

Current Year Taxes Due

	Original Amount Due	$534,998.16
+	Supplements	$4,908.24
-	Cancellations	$4,908.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$534,998.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$534,998.16**

Current Year Taxes Paid

+	Real Estate	$269,135.16
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$269,135.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$269,135.16**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$38,447.88
06/15/2020	$160,335.84
06/29/2020	$58,898.88
07/13/2020	$2,454.12
07/27/2020	$5,726.28
08/10/2020	$3,272.16
Totals: 6 Distributions	**$269,135.16**
Grand Totals: 6 Distributions	**$269,135.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$269,135.16	$265,863.00	$3,272.16	$0.00	$0.00	$0.00
Totals	**$269,135.16**	**$265,863.00**	**$3,272.16**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSHU11 - HUNTLEY SSA 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSHU12 - HUNTLEY SSA 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSHU13 - HUNTLEY SSA 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSHU14 - HUNTLEY SSA 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSHU15 - HUNTLEY SSA 15

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSHU16 - HUNTLEY SSA 16

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSIL1 - ISLAND LAKE SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$0.00	15-20-234-012 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$0.00	15-20-277-004/005 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$0.00	15-20-230-018/023 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$0.00	15-20-277-009 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$0.00	15-20-426-003 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$0.00	15-20-426-004 PILOT by TBA
Totals	**6 entries**		**$0.00**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSJ05 - JOHNSBURG SSA 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSJ06 - JOHNSBURG SSA 6

Current Year Taxes Due

	Original Amount Due	$3,153.04
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,153.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,153.04**

Current Year Taxes Paid

+	Real Estate	$1,624.47
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,624.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,624.47**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$231.64
06/15/2020	$944.33
06/29/2020	$319.86
07/13/2020	$22.20
07/27/2020	$85.48
08/10/2020	$20.96
Totals: 6 Distributions	**$1,624.47**
Grand Totals: 6 Distributions	**$1,624.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,624.47	$1,603.51	$20.96	$0.00	$0.00	$0.00
Totals	**$1,624.47**	**$1,603.51**	**$20.96**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSJ07 - JOHNSBURG SSA 7

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSJ09 - JOHNSBURG SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSJ10 - JOHNSBURG SSA 10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSJ11 - JOHNSBURG SSA 11

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$1,837.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,837.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,837.00**

Current Year Taxes Paid

+	Real Estate	$960.05
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$960.05**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$960.05**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$155.90
06/15/2020	$489.40
06/29/2020	$203.48
07/13/2020	$42.88
08/10/2020	$68.39
Totals: 5 Distributions	**$960.05**
Grand Totals: 5 Distributions	**$960.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$960.05	$891.66	$68.39	$0.00	$0.00	$0.00
Totals	**$960.05**	**$891.66**	**$68.39**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSJ12 - JOHNSBURG SSA 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSJ13 - JOHNSBURG SSA 13

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$2,509.05
+	Supplements	$41.03
-	Cancellations	$41.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,508.10**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,508.10**

Current Year Taxes Paid

+	Real Estate	$1,316.44
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,316.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,316.44**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$50.20
06/15/2020	$769.70
06/29/2020	$343.25
07/13/2020	$22.70
07/27/2020	$90.60
08/10/2020	$39.99
Totals: 6 Distributions	**$1,316.44**
Grand Totals: 6 Distributions	**$1,316.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,316.44	$1,276.45	$39.99	$0.00	$0.00	$0.00
Totals	**$1,316.44**	**$1,276.45**	**$39.99**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSJ14 - JOHNSBURG SSA 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSJ15 - JOHNSBURG SSA 15

Current Year Taxes Due

	Original Amount Due	$4,999.99
+	Supplements	$192.27
-	Cancellations	$203.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,988.27**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,988.27**

Current Year Taxes Paid

+	Real Estate	$2,360.78
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,360.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,360.78**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$212.06
06/15/2020	$1,000.86
06/29/2020	$1,147.86
Totals: 3 Distributions	**$2,360.78**
Grand Totals: 3 Distributions	**$2,360.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,360.78	$2,360.78	$0.00	$0.00	$0.00	$0.00
Totals	**$2,360.78**	**$2,360.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSJ16 - JOHNSBURG SSA 16

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSJ17 - JOHNSBURG SSA 17

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSJ18 - JOHNSBURG SSA 18

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSJ19 - JOHNSBURG SSA 19

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSJ20 - JOHNSBURG SSA 20

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSJ21 - JOHNSBURG SSA 21

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSJ22 - JOHNSBURG SSA 22

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSJ24 - JOHNSBURG SSA 24

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSJ26 - JOHNSBURG SSA26

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSJ27 - JOHNSBURG SSA 27

Current Year Taxes Due

	Original Amount Due	$46,660.58
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$46,660.58**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$46,660.58**

Current Year Taxes Paid

+	Real Estate	$19,706.14
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$19,706.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$19,706.14**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$509.69
06/15/2020	$9,796.75
06/29/2020	$8,380.32
07/27/2020	$1,019.38
Totals: 4 Distributions	**$19,706.14**
Grand Totals: 4 Distributions	**$19,706.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$19,706.14	$19,706.14	$0.00	$0.00	$0.00	$0.00
Totals	**$19,706.14**	**$19,706.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSJ28 - JOHNSBURG SSA 28

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSJ29 - JOHNSBURG SSA 29

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSJ30 - JOHNSBURG SSA30

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSJ31 - JOHNSBURG SSA 31

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSJ32 - JOHNSBURG SSA 32

Current Year Taxes Due

	Original Amount Due	$43,016.94
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$43,016.94**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$43,016.94**

Current Year Taxes Paid

+	Real Estate	$23,101.69
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$23,101.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$23,101.69**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$796.61
06/15/2020	$4,779.66
06/29/2020	$10,355.93
07/13/2020	$796.61
07/27/2020	$1,593.22
08/10/2020	$4,779.66
Totals: 6 Distributions	**$23,101.69**
Grand Totals: 6 Distributions	**$23,101.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$23,101.69	$18,322.03	$4,779.66	$0.00	$0.00	$0.00
Totals	**$23,101.69**	**$18,322.03**	**$4,779.66**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLK01 - LITH SSA 1

Current Year Taxes Due

	Original Amount Due	$2,000.22
+	Supplements	$6.12
-	Cancellations	$6.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,999.56**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,999.56**

Current Year Taxes Paid

+	Real Estate	$1,039.14
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,039.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,039.14**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$128.16
06/15/2020	$652.78
06/29/2020	$204.48
07/13/2020	$13.88
07/27/2020	$22.64
08/10/2020	$17.20
Totals: 6 Distributions	**$1,039.14**
Grand Totals: 6 Distributions	**$1,039.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,039.14	$1,021.94	$17.20	$0.00	$0.00	$0.00
Totals	**$1,039.14**	**$1,021.94**	**$17.20**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLK02 - LITH SSA 2

Current Year Taxes Due

	Original Amount Due	$127,320.47
+	Supplements	$656.92
-	Cancellations	$739.11
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$127,238.28**
+	Prior Year Real EstateTax	($12.44)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$127,225.84**

Current Year Taxes Paid

+	Real Estate	$63,686.79
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($12.44)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$63,674.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$63,674.35**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$7,898.96
06/15/2020	$39,040.77
06/29/2020	$14,205.59
07/13/2020	$649.06
07/27/2020	$677.81
08/10/2020	$1,202.16
Totals: 6 Distributions	**$63,674.35**
Grand Totals: 6 Distributions	**$63,674.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$63,674.35	$62,472.19	$1,202.16	$0.00	$0.00	$0.00
Totals	**$63,674.35**	**$62,472.19**	**$1,202.16**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLK03 - LITH SSA 3

Current Year Taxes Due

	Original Amount Due	$92,560.61
+	Supplements	$556.37
-	Cancellations	$604.83
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$92,512.15**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$92,512.15**

Current Year Taxes Paid

+	Real Estate	$47,676.78
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$47,676.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$47,676.78**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$5,318.92
06/15/2020	$26,687.58
06/29/2020	$12,720.67
07/13/2020	$561.21
07/27/2020	$881.72
08/10/2020	$1,506.68
Totals: 6 Distributions	**$47,676.78**
Grand Totals: 6 Distributions	**$47,676.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$47,676.78	$46,170.10	$1,506.68	$0.00	$0.00	$0.00
Totals	**$47,676.78**	**$46,170.10**	**$1,506.68**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLK05 - LITH SSA 5

Current Year Taxes Due

	Original Amount Due	$117,800.46
+	Supplements	$774.20
-	Cancellations	$853.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$117,721.50**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$117,721.50**

Current Year Taxes Paid

+	Real Estate	$59,986.19
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$59,986.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$59,986.19**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,767.52
06/15/2020	$36,783.53
06/29/2020	$14,717.88
07/13/2020	$233.78
07/27/2020	$431.89
08/10/2020	$1,051.59
Totals: 6 Distributions	**$59,986.19**
Grand Totals: 6 Distributions	**$59,986.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$59,986.19	$58,934.60	$1,051.59	$0.00	$0.00	$0.00
Totals	**$59,986.19**	**$58,934.60**	**$1,051.59**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLK06 - LITH SSA6

Current Year Taxes Due

	Original Amount Due	$33,400.30
+	Supplements	$363.19
-	Cancellations	$404.37
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$33,359.12**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$33,359.12**

Current Year Taxes Paid

+	Real Estate	$17,062.89
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$17,062.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$17,062.89**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$2,131.21
06/15/2020	$10,058.57
06/29/2020	$3,973.84
07/13/2020	$162.85
07/27/2020	$406.84
08/10/2020	$329.58
Totals: 6 Distributions	**$17,062.89**
Grand Totals: 6 Distributions	**$17,062.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$17,062.89	$16,733.31	$329.58	$0.00	$0.00	$0.00
Totals	**$17,062.89**	**$16,733.31**	**$329.58**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLK07 - LITH SSA 7

Current Year Taxes Due

	Original Amount Due	$2,000.13
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,000.13**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,000.13**

Current Year Taxes Paid

+	Real Estate	$989.06
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$989.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$989.06**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$139.80
06/15/2020	$591.69
06/29/2020	$186.23
07/13/2020	$23.76
07/27/2020	$17.91
08/10/2020	$29.67
Totals: 6 Distributions	**$989.06**
Grand Totals: 6 Distributions	**$989.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$989.06	$959.39	$29.67	$0.00	$0.00	$0.00
Totals	**$989.06**	**$959.39**	**$29.67**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLK09 - LITH SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLK10 - LITH SSA 10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLK11 - LITH SSA 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLK12 - LITH SSA 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLK13 - LITH SSA 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLK14 - LITH SSA 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLK15 - LITH SSA 15

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$20,500.03
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$20,500.03**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$20,500.03**

Current Year Taxes Paid

+	Real Estate	$10,663.70
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,663.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,663.70**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,621.77
06/15/2020	$5,862.49
06/29/2020	$2,626.96
07/13/2020	$205.86
08/10/2020	$346.62
Totals: 5 Distributions	**$10,663.70**
Grand Totals: 5 Distributions	**$10,663.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$10,663.70	$10,317.08	$346.62	$0.00	$0.00	$0.00
Totals	**$10,663.70**	**$10,317.08**	**$346.62**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLK17 - LITH SSA 17

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLK18 - LITH SSA 18

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLK19 - LITH SSA 19

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLK20 - LITH SSA 20

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLK21 - LITH SSA 21

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLK22 - LITH SSA 22

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLK23 - LITH SSA 23

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLK24 - LITH SSA 24

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLK27 - LITH SSA 27

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLK30 - LITH SSA 30

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLK4A - LITH SSA 4A

Current Year Taxes Due

	Original Amount Due	$52,500.30
+	Supplements	$566.31
-	Cancellations	$616.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$52,449.88**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$52,449.88**

Current Year Taxes Paid

+	Real Estate	$26,735.24
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$26,735.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$26,735.24**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$3,552.67
06/15/2020	$16,468.05
06/29/2020	$5,499.98
07/13/2020	$114.07
07/27/2020	$243.40
08/10/2020	$857.07
Totals: 6 Distributions	**$26,735.24**
Grand Totals: 6 Distributions	**$26,735.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$26,735.24	$25,878.17	$857.07	$0.00	$0.00	$0.00
Totals	**$26,735.24**	**$25,878.17**	**$857.07**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLK4B - LITH SSA 4B

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$5,200.02
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,200.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,200.02**

Current Year Taxes Paid

+	Real Estate	$2,659.43
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,659.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,659.43**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$350.64
06/15/2020	$1,537.36
06/29/2020	$531.43
07/13/2020	$59.61
08/10/2020	$180.39
Totals: 5 Distributions	**$2,659.43**
Grand Totals: 5 Distributions	**$2,659.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,659.43	$2,479.04	$180.39	$0.00	$0.00	$0.00
Totals	**$2,659.43**	**$2,479.04**	**$180.39**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLK51

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$75,372.00
+	Supplements	$4,568.00
-	Cancellations	$4,568.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$75,372.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$75,372.00**

Current Year Taxes Paid

+	Real Estate	$35,973.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$35,973.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$35,973.00**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$5,710.00
06/15/2020	$13,704.00
06/29/2020	$16,559.00
Totals: 3 Distributions	**$35,973.00**
Grand Totals: 3 Distributions	**$35,973.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$35,973.00	$35,973.00	$0.00	$0.00	$0.00	$0.00
Totals	**$35,973.00**	**$35,973.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLK8B - LITH SSA 8B

Current Year Taxes Due

	Original Amount Due	$1,299.99
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,299.99**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,299.99**

Current Year Taxes Paid

+	Real Estate	$620.61
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$620.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$620.61**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$118.61
06/15/2020	$314.51
06/29/2020	$187.49
Totals: 3 Distributions	**$620.61**
Grand Totals: 3 Distributions	**$620.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$620.61	$620.61	$0.00	$0.00	$0.00	$0.00
Totals	**$620.61**	**$620.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLK8C - LITH SSA 8C

Current Year Taxes Due

	Original Amount Due	$700.58
+	Supplements	$5.31
-	Cancellations	$6.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$699.05**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$699.05**

Current Year Taxes Paid

+	Real Estate	$359.72
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$359.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$359.72**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$42.53
06/15/2020	$182.18
06/29/2020	$110.84
07/13/2020	$5.23
07/27/2020	$3.68
08/10/2020	$15.26
Totals: 6 Distributions	**$359.72**
Grand Totals: 6 Distributions	**$359.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$359.72	$344.46	$15.26	$0.00	$0.00	$0.00
Totals	**$359.72**	**$344.46**	**$15.26**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLM1 - LAKEMOOR SSA 97-1

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$266,645.50
+	Supplements	$865.94
-	Cancellations	$865.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$266,645.50**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$266,645.50**

Current Year Taxes Paid

+	Real Estate	$141,952.96
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$141,952.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$141,952.96**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$18,879.85
06/15/2020	$85,935.99
06/29/2020	$28,205.60
07/13/2020	$3,907.03
07/27/2020	$2,023.96
08/10/2020	$3,000.53
Totals: 6 Distributions	**$141,952.96**
Grand Totals: 6 Distributions	**$141,952.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$141,952.96	$138,952.43	$3,000.53	$0.00	$0.00	$0.00
Totals	**$141,952.96**	**$138,952.43**	**$3,000.53**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLW1 - LAKEWOOD SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.00	18-03-477-009 trustee redemption by TBA
Totals	**1 entries**		**$0.00**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLW2 - LAKEWOOD SSA 2

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$1,000.16
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,000.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,000.16**

Current Year Taxes Paid

+	Real Estate	$489.98
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$489.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$489.98**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$54.28
06/15/2020	$223.54
06/29/2020	$184.35
07/13/2020	$5.34
07/27/2020	$8.48
08/10/2020	$13.99
Totals: 6 Distributions	**$489.98**
Grand Totals: 6 Distributions	**$489.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$489.98	$475.99	$13.99	$0.00	$0.00	$0.00
Totals	**$489.98**	**$475.99**	**$13.99**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLW3 - LAKEWOOD SSA 3

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$6,500.01
+	Supplements	$204.15
-	Cancellations	$231.19
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,472.97**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,472.97**

Current Year Taxes Paid

+	Real Estate	$3,652.53
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,652.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,652.53**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$336.33
06/15/2020	$2,064.97
06/29/2020	$1,111.93
08/10/2020	$139.30
Totals: 4 Distributions	**$3,652.53**
Grand Totals: 4 Distributions	**$3,652.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$3,652.53	$3,513.23	$139.30	$0.00	$0.00	$0.00
Totals	**$3,652.53**	**$3,513.23**	**$139.30**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLW4 - LAKEWOOD SSA 4

Current Year Taxes Due

	Original Amount Due	$5,560.07
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,560.07**
+	Prior Year Real EstateTax	($13.75)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,546.32**

Current Year Taxes Paid

+	Real Estate	$2,888.83
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($13.75)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,875.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,875.08**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$494.80
06/15/2020	$1,013.69
06/29/2020	$935.06
07/13/2020	$85.02
07/27/2020	$338.79
08/10/2020	$7.72
Totals: 6 Distributions	**$2,875.08**
Grand Totals: 6 Distributions	**$2,875.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,875.08	$2,867.36	$7.72	$0.00	$0.00	$0.00
Totals	**$2,875.08**	**$2,867.36**	**$7.72**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLW5 - LAKEWOOD SSA 5

Current Year Taxes Due

	Original Amount Due	$2,000.02
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,000.02**
+	Prior Year Real EstateTax	($82.57)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,917.45**

Current Year Taxes Paid

+	Real Estate	$875.92
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($82.57)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$793.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$793.35**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$91.79
06/15/2020	$316.72
06/29/2020	$384.84
Totals: 3 Distributions	**$793.35**
Grand Totals: 3 Distributions	**$793.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$793.35	$793.35	$0.00	$0.00	$0.00	$0.00
Totals	**$793.35**	**$793.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLW6 - LAKEWOOD SSA 6

Current Year Taxes Due

	Original Amount Due	$499.94
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$499.94**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$499.94**

Current Year Taxes Paid

+	Real Estate	$295.08
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$295.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$295.08**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$18.65
06/15/2020	$90.98
06/29/2020	$172.57
08/10/2020	$12.88
Totals: 4 Distributions	**$295.08**
Grand Totals: 4 Distributions	**$295.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$295.08	$282.20	$12.88	$0.00	$0.00	$0.00
Totals	**$295.08**	**$282.20**	**$12.88**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLW7 - LAKEWOOD SSA 7

Current Year Taxes Due

	Original Amount Due	$499.84
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$499.84**
+	Prior Year Real EstateTax	($3.75)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$496.09**

Current Year Taxes Paid

+	Real Estate	$264.02
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3.75)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$260.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$260.27**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$48.62
06/15/2020	$125.27
06/29/2020	$71.68
07/13/2020	$14.70
Totals: 4 Distributions	**$260.27**
Grand Totals: 4 Distributions	**$260.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$260.27	$260.27	$0.00	$0.00	$0.00	$0.00
Totals	**$260.27**	**$260.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSLW8 - LAKEWOOD SSA 8

Current Year Taxes Due

	Original Amount Due	$34,200.27
+	Supplements	$139.47
-	Cancellations	$142.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$34,197.13**
+	Prior Year Real EstateTax	($97.02)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$6.03
	Total Amount Due	**$34,106.14**

Current Year Taxes Paid

+	Real Estate	$16,681.30
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($97.02)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$6.03
-	Abatements/Refunds	$0.00
	Total Collected	**$16,590.31**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$16,590.31**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,310.87
06/15/2020	$7,570.52
06/29/2020	$5,860.23
07/13/2020	$566.21
07/27/2020	$497.29
08/10/2020	$785.19
Totals: 6 Distributions	**$16,590.31**
Grand Totals: 6 Distributions	**$16,590.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$16,590.31	$15,805.12	$785.19	$0.00	$0.00	$0.00
Totals	**$16,590.31**	**$15,805.12**	**$785.19**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$6.03	18-03-477-009 trustee redemption by TBA
Totals	**1 entries**		**$6.03**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSMA2 - MARENGO SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSMA3 - MARENGO SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSMA4 - MARENGO SSA 4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSMA5 - MARENGO SSA 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSMA6 - MARENGO SSA 6

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSMA7 - MARENGO SSA 7

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSMH02 - MCHENRY SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSMH03 - MCHENRY SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSMH08 - MCHENRY SSA 8

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSMH09 - MCHENRY SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSMH10 - MCHENRY SSA10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSMH11 - MCHENRY SSA 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSMH4A - MCHENRY SSA 4A

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$16,123.10
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$16,123.10**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$16,123.10**

Current Year Taxes Paid

+	Real Estate	$8,078.30
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,078.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,078.30**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$361.71
06/15/2020	$2,086.51
06/29/2020	$4,544.95
07/13/2020	$361.71
07/27/2020	$723.42
Totals: 5 Distributions	**$8,078.30**
Grand Totals: 5 Distributions	**$8,078.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$8,078.30	$8,078.30	$0.00	$0.00	$0.00	$0.00
Totals	**$8,078.30**	**$8,078.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSRC1 - RICHMOND SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSRC2 - RICHMOND SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSU01 - UNION SSA1

Current Year Taxes Due

	Original Amount Due	$62,999.87
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$62,999.87**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$62,999.87**

Current Year Taxes Paid

+	Real Estate	$29,130.45
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$29,130.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$29,130.45**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$3,466.98
06/15/2020	$15,572.54
06/29/2020	$9,890.04
07/27/2020	$200.89
Totals: 4 Distributions	**$29,130.45**
Grand Totals: 4 Distributions	**$29,130.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$29,130.45	$29,130.45	$0.00	$0.00	$0.00	$0.00
Totals	**$29,130.45**	**$29,130.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSW08 - WOODSTOCK SSA 8

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSW09 - WOODSTOCK SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSW10 - WOODSTOCK SSA 10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSW11 - WOODSTOCK SSA 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSW12 - WOODSTOCK SSA 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSW13 - WOODSTOCK SSA 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSW14 - WOODSTOCK SSA 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSW16 - WOODSTOCK SSA 16

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSWN1 - WONDER LAKE SSA 1

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$288,448.50
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$288,448.50**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$288,448.50**

Current Year Taxes Paid

+	Real Estate	$138,256.35
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$138,256.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$138,256.35**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$18,898.35
06/15/2020	$89,518.50
06/29/2020	$24,866.25
07/13/2020	$994.65
07/27/2020	$3,978.60
Totals: 5 Distributions	**$138,256.35**
Grand Totals: 5 Distributions	**$138,256.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$138,256.35	$138,256.35	$0.00	$0.00	$0.00	$0.00
Totals	**$138,256.35**	**$138,256.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSWN2 - WONDER LAKE SSA 2

Current Year Taxes Due

	Original Amount Due	$904,820.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$904,820.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$904,820.00**

Current Year Taxes Paid

+	Real Estate	$440,743.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$440,743.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$440,743.50**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$5,511.50
06/15/2020	$27,613.50
06/29/2020	$406,602.00
07/27/2020	$1,016.50
Totals: 4 Distributions	**$440,743.50**
Grand Totals: 4 Distributions	**$440,743.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$440,743.50	$440,743.50	$0.00	$0.00	$0.00	$0.00
Totals	**$440,743.50**	**$440,743.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSWN3 - WONDER LAKE SSA 3

Current Year Taxes Due

	Original Amount Due	$90,601.72
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$90,601.72**
+	Prior Year Real EstateTax	($995.91)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$2,612.50
	Total Amount Due	**$92,218.31**

Current Year Taxes Paid

+	Real Estate	$44,200.86
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($995.91)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$2,612.50
-	Abatements/Refunds	$0.00
	Total Collected	**$45,817.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$45,817.45**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$3,698.79
06/15/2020	$16,775.20
06/29/2020	$20,383.61
07/13/2020	$1,683.41
07/27/2020	$2,200.00
08/10/2020	$1,076.44
Totals: 6 Distributions	**$45,817.45**
Grand Totals: 6 Distributions	**$45,817.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$45,817.45	$44,741.01	$1,076.44	$0.00	$0.00	$0.00
Totals	**$45,817.45**	**$44,741.01**	**$1,076.44**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.00	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$412.50	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.00	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$275.00	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.00	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$275.00	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.00	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$550.00	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.00	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$550.00	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.00	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$550.00	09-06-281-014 trustee redemption by TBA
Totals	**12 entries**		**$2,612.50**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSWN4 - WONDER LAKE SSA 4

Current Year Taxes Due

	Original Amount Due	$104,961.28
+	Supplements	$1,830.72
-	Cancellations	$1,830.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$104,961.28**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,220.48
	Total Amount Due	**$106,181.76**

Current Year Taxes Paid

+	Real Estate	$50,649.92
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,220.48
-	Abatements/Refunds	$0.00
	Total Collected	**$51,870.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$51,870.40**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$3,051.20
06/15/2020	$24,409.60
06/29/2020	$19,222.56
07/13/2020	$1,220.48
07/27/2020	$2,440.96
08/10/2020	$1,525.60
Totals: 6 Distributions	**$51,870.40**
Grand Totals: 6 Distributions	**$51,870.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$51,870.40	$50,344.80	$1,525.60	$0.00	$0.00	$0.00
Totals	**$51,870.40**	**$50,344.80**	**$1,525.60**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.00	09-07-301-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1,220.48	09-07-301-005 trustee redemption by TBA
Totals	**2 entries**		**$1,220.48**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSWN5 - WONDER LAKE SSA 5

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$175,519.62
+	Supplements	$2,543.76
-	Cancellations	$2,543.76
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$175,519.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$175,519.62**

Current Year Taxes Paid

+	Real Estate	$88,395.75
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$88,395.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$88,395.75**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,995.34
06/15/2020	$56,598.66
06/29/2020	$19,078.29
07/27/2020	$3,815.64
08/10/2020	$1,907.82
Totals: 5 Distributions	**$88,395.75**
Grand Totals: 5 Distributions	**$88,395.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$88,395.75	$86,487.93	$1,907.82	$0.00	$0.00	$0.00
Totals	**$88,395.75**	**$86,487.93**	**$1,907.82**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSWN7 - WONDER LAKE SSA 7

Current Year Taxes Due

	Original Amount Due	$84,327.72
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$84,327.72**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$84,327.72**

Current Year Taxes Paid

+	Real Estate	$41,750.43
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$41,750.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$41,750.43**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$4,133.70
06/15/2020	$22,322.01
06/29/2020	$12,814.50
07/13/2020	$826.74
07/27/2020	$413.37
08/10/2020	$1,240.11
Totals: 6 Distributions	**$41,750.43**
Grand Totals: 6 Distributions	**$41,750.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$41,750.43	$40,510.32	$1,240.11	$0.00	$0.00	$0.00
Totals	**$41,750.43**	**$40,510.32**	**$1,240.11**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
SSWN9 - WONDER LAKE SSA 9

Current Year Taxes Due

	Original Amount Due	$553,550.28
+	Supplements	$3,545.84
-	Cancellations	$4,296.69
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$552,799.43**
+	Prior Year Real EstateTax	($285.20)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$618.38
	Total Amount Due	**$553,132.61**

Current Year Taxes Paid

+	Real Estate	$284,566.65
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($285.20)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$618.38
-	Abatements/Refunds	$0.00
	Total Collected	**$284,899.83**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$284,899.83**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$29,405.90
06/15/2020	$139,351.75
06/29/2020	$97,323.41
07/13/2020	$5,388.87
07/27/2020	$6,711.61
08/10/2020	$6,718.29
Totals: 6 Distributions	**$284,899.83**
Grand Totals: 6 Distributions	**$284,899.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$284,899.83	$278,181.54	$6,718.29	$0.00	$0.00	$0.00
Totals	**$284,899.83**	**$278,181.54**	**$6,718.29**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$5.87	08-13-302-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.08	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$14.63	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$418.07	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$4.86	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$54.07	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.43	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$22.10	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.85	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.85	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.78	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$8.25	08-13-331-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.32	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.32	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.95	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.08	09-06-483-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.19	09-07-301-005 trustee redemption by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.68	08-13-256-005 trustee sale by TBA
Totals	**18 entries**		**$618.38**	

Settlement Sheet
McHenry County
TFAQ - ALGONQUIN TIF

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$716,336.54
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$716,336.54**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$716,336.54**

Current Year Taxes Paid

+	Real Estate	$346,590.92
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$346,590.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$346,590.92**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$24,518.39
06/15/2020	$110,301.82
06/29/2020	$198,927.62
07/13/2020	$7,263.55
08/10/2020	$5,579.54
Totals: 5 Distributions	**$346,590.92**
Grand Totals: 5 Distributions	**$346,590.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$346,590.92	$341,011.38	$5,579.54	$0.00	$0.00	$0.00
Totals	**$346,590.92**	**$341,011.38**	**$5,579.54**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TFCA - CARY TIF

Current Year Taxes Due

	Original Amount Due	$105,628.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$105,628.00**
+	Prior Year Real EstateTax	($36,222.28)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$69,405.72**

Current Year Taxes Paid

+	Real Estate	$42,432.84
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($36,222.28)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,210.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,210.56**

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	$5,016.45
07/27/2020	$1,194.11
Totals: 2 Distributions	**$6,210.56**
Grand Totals: 2 Distributions	**$6,210.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,210.56	$6,210.56	$0.00	$0.00	$0.00	$0.00
Totals	**$6,210.56**	**$6,210.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TFCA2 - CARY TIF 2 STATION

Current Year Taxes Due

	Original Amount Due	$26,410.18
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$26,410.18**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$26,410.18**

Current Year Taxes Paid

+	Real Estate	$11,889.92
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$11,889.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,889.92**

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	$4,969.85
06/29/2020	$1,057.65
07/13/2020	$4,992.02
07/27/2020	$870.40
Totals: 4 Distributions	**$11,889.92**
Grand Totals: 4 Distributions	**$11,889.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$11,889.92	$11,889.92	$0.00	$0.00	$0.00	$0.00
Totals	**$11,889.92**	**$11,889.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TFCL2 - CRYSTAL LAKE VA ST TIF

Current Year Taxes Due

	Original Amount Due	$119,360.14
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$119,360.14**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$119,360.14**

Current Year Taxes Paid

+	Real Estate	$49,886.89
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$49,886.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$49,886.89**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,965.16
06/15/2020	$15,283.56
06/29/2020	$26,731.76
07/27/2020	$189.38
08/10/2020	$717.03
Totals: 5 Distributions	**$49,886.89**
Grand Totals: 5 Distributions	**$49,886.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$49,886.89	$49,169.86	$717.03	$0.00	$0.00	$0.00
Totals	**$49,886.89**	**$49,169.86**	**$717.03**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TFCL3 - CRYSTAL LAKE MAIN ST TIF

Current Year Taxes Due

	Original Amount Due	$29,555.66
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$29,555.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$29,555.66**

Current Year Taxes Paid

+	Real Estate	$13,741.34
+	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
	Total Collected	**$13,741.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,741.34**

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	$3,498.86
06/29/2020	$10,242.48
Totals: 2 Distributions	**$13,741.34**
Grand Totals: 2 Distributions	**$13,741.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,741.34	$13,741.34	$0.00	$0.00	$0.00	$0.00
Totals	**$13,741.34**	**$13,741.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TFCL4 - CRYSTAL LAKE VULCAN TIF

Current Year Taxes Due

	Original Amount Due	$65,855.08
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$65,855.08**
+	Prior Year Real EstateTax	$1,063.86
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$66,918.94**

Current Year Taxes Paid

+	Real Estate	$31,934.87
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$1,063.86
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$32,998.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$32,998.73**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,063.86
06/15/2020	$19,445.26
06/29/2020	$11,432.31
08/10/2020	$1,057.30
Totals: 4 Distributions	**$32,998.73**
Grand Totals: 4 Distributions	**$32,998.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$32,998.73	$31,941.43	$1,057.30	$0.00	$0.00	$0.00
Totals	**$32,998.73**	**$31,941.43**	**$1,057.30**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TFFRG - FOX RIVER GROVE TIF

Current Year Taxes Due

	Original Amount Due	$503,353.92
+	Supplements	$15,662.97
-	Cancellations	$15,914.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$503,102.47**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$503,102.47**

Current Year Taxes Paid

+	Real Estate	$264,431.61
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$264,431.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$264,431.61**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$17,451.96
06/15/2020	$21,394.98
06/29/2020	$216,937.82
07/13/2020	$8,646.85
Totals: 4 Distributions	**$264,431.61**
Grand Totals: 4 Distributions	**$264,431.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$264,431.61	$264,431.61	$0.00	$0.00	$0.00	$0.00
Totals	**$264,431.61**	**$264,431.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TFFRG2 - FOX RIVER GROVE TIF2

Current Year Taxes Due

	Original Amount Due	$191,715.48
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$191,715.48**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$37.96
	Total Amount Due	**$191,753.44**

Current Year Taxes Paid

+	Real Estate	$96,952.14
+	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	$37.96
-	Abatements/Refunds	$0.00
	Total Collected	**$96,990.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$96,990.10**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,639.24
06/15/2020	$33,042.73
06/29/2020	$42,747.81
07/13/2020	$5,370.88
07/27/2020	$7,521.25
08/10/2020	$1,668.19
Totals: 6 Distributions	**$96,990.10**
Grand Totals: 6 Distributions	**$96,990.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$96,990.10	$95,321.91	$1,668.19	$0.00	$0.00	$0.00
Totals	**$96,990.10**	**$95,321.91**	**$1,668.19**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.00	20-18-479-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$37.96	20-18-479-013 trustee redemption by TBA
Totals	**2 entries**		**$37.96**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TFH2 - HARVARD TIF 2004

Current Year Taxes Due

	Original Amount Due	$569,233.94
+	Supplements	$223.08
-	Cancellations	$459.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$568,997.34**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$568,997.34**

Current Year Taxes Paid

+	Real Estate	$265,737.05
+	Railroad	$4,326.35
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$270,063.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$270,063.40**

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	$192,214.03
06/29/2020	$77,960.21
Totals: 2 Distributions	**$270,174.24**
Grand Totals: 2 Distributions	**$270,174.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$270,063.40	$270,174.24	$0.00	$0.00	$0.00	$0.00
Totals	**$270,063.40**	**$270,174.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TFHA - HARVARD TIF

Current Year Taxes Due

	Original Amount Due	$145,718.72
+	Supplements	$19.92
-	Cancellations	$1,163.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$144,575.18**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$144,575.18**

Current Year Taxes Paid

+	Real Estate	$68,068.72
+	Railroad	$6,489.47
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$74,558.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$74,558.19**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$5,006.64
06/15/2020	$34,531.09
06/29/2020	$32,224.37
07/13/2020	$1,343.74
07/27/2020	$624.55
08/10/2020	$827.80
Totals: 6 Distributions	**$74,558.19**
Grand Totals: 6 Distributions	**$74,558.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$74,558.19	$73,730.39	$827.80	$0.00	$0.00	$0.00
Totals	**$74,558.19**	**$73,730.39**	**$827.80**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TFHU - HUNTLEY TIF DISTRICT

Current Year Taxes Due

	Original Amount Due	$167,919.32
+	Supplements	$0.00
-	Cancellations	$686.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$167,232.76**
+	Prior Year Real EstateTax	($509.66)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$166,723.10**

Current Year Taxes Paid

+	Real Estate	$103,283.79
+	Railroad	$3,548.61
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($509.66)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$106,322.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$106,322.74**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$8,455.18
06/15/2020	$24,553.51
06/29/2020	$37,343.26
07/13/2020	$1,914.21
07/27/2020	$33,173.89
08/10/2020	$882.69
Totals: 6 Distributions	**$106,322.74**
Grand Totals: 6 Distributions	**$106,322.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$106,322.74	$105,440.05	$882.69	$0.00	$0.00	$0.00
Totals	**$106,322.74**	**$105,440.05**	**$882.69**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TFJB

8/6/2020 8:28

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TFMA2 - MARENGO DOWNTOWN TIF

Current Year Taxes Due

	Original Amount Due	$13,298.04
+	Supplements	$0.00
-	Cancellations	$1,519.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,778.56**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,778.56**

Current Year Taxes Paid

+	Real Estate	$44.73
+	Railroad	$2,694.63
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,739.36**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,739.36**

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	$2,694.63
06/29/2020	$804.47
Totals: 2 Distributions	**$3,499.10**
Grand Totals: 2 Distributions	**$3,499.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,739.36	$3,499.10	$0.00	$0.00	$0.00	$0.00
Totals	**$2,739.36**	**$3,499.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

TFMA3 - MARENGO EASTERN CORRIDOR TIF

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$68,582.82
+	Supplements	$0.00
-	Cancellations	$1,167.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$67,415.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$67,415.04**

Current Year Taxes Paid

+	Real Estate	$59,133.55
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$59,133.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$59,133.55**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$25,426.03
06/15/2020	$1,190.60
07/13/2020	$7,090.89
07/27/2020	$25,426.03
Totals: 4 Distributions	**$59,133.55**
Grand Totals: 4 Distributions	**$59,133.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$59,133.55	$59,133.55	$0.00	$0.00	$0.00	$0.00
Totals	**$59,133.55**	**$59,133.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TFMH - MCHENRY TIF

Current Year Taxes Due

	Original Amount Due	$710,181.12
+	Supplements	$268.52
-	Cancellations	$55,030.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$655,418.86**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$655,418.86**

Current Year Taxes Paid

+	Real Estate	$331,268.37
+	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
	Total Collected	**$331,268.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$331,268.37**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$17,204.46
06/15/2020	$49,706.10
06/29/2020	$214,847.76
07/13/2020	$17,649.79
07/27/2020	$19,646.52
08/10/2020	$12,213.74
Totals: 6 Distributions	**$331,268.37**
Grand Totals: 6 Distributions	**$331,268.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$331,268.37	$319,054.63	$12,213.74	$0.00	$0.00	$0.00
Totals	**$331,268.37**	**$319,054.63**	**$12,213.74**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TFWO - WOODSTOCK TIF

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$598,912.92
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$598,912.92**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$598,912.92**

Current Year Taxes Paid

+	Real Estate	$248,928.71
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$248,928.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$248,928.71**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$23,553.77
06/15/2020	$103,110.50
06/29/2020	$107,446.36
07/13/2020	$10,545.38
07/27/2020	$2,119.40
08/10/2020	$2,153.30
Totals: 6 Distributions	**$248,928.71**
Grand Totals: 6 Distributions	**$248,928.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$248,928.71	$246,775.41	$2,153.30	$0.00	$0.00	$0.00
Totals	**$248,928.71**	**$246,775.41**	**$2,153.30**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TFWO2

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$245,738.18
+	Supplements	$883.37
-	Cancellations	$1,090.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$245,530.97**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$245,530.97**

Current Year Taxes Paid

+	Real Estate	$116,587.79
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$116,587.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$116,587.79**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,845.36
06/15/2020	$41,603.68
06/29/2020	$58,173.85
07/13/2020	$3,201.37
07/27/2020	$5,313.15
08/10/2020	$1,450.38
Totals: 6 Distributions	**$116,587.79**
Grand Totals: 6 Distributions	**$116,587.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$116,587.79	$115,137.41	$1,450.38	$0.00	$0.00	$0.00
Totals	**$116,587.79**	**$115,137.41**	**$1,450.38**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TTAL - ALDEN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$114,698.43
+	Supplements	$1,089.53
-	Cancellations	$1,247.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$114,540.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$9.94
	Total Amount Due	**$114,550.74**

Current Year Taxes Paid

+	Real Estate	$57,603.86
+	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	$9.94
-	Abatements/Refunds	$0.00
	Total Collected	**$57,613.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$57,613.80**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$5,634.12
06/15/2020	$18,293.35
06/29/2020	$29,295.95
07/13/2020	$2,190.03
07/27/2020	$1,133.56
08/10/2020	$1,066.79
Totals: 6 Distributions	**$57,613.80**
Grand Totals: 6 Distributions	**$57,613.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$54,260.15	$53,255.46	$1,004.69	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$253.91	$249.21	$4.70	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,099.74	$3,042.34	$57.40	$0.00	$0.00	$0.00
Totals	**$57,613.80**	**$56,547.01**	**$1,066.79**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$4.81	02-15-454-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.13	02-32-100-025 trustee redemption by TBA
Totals	**2 entries**		**$9.94**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TTALR - ALDEN TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$185,352.95
+	Supplements	$1,760.14
-	Cancellations	$2,014.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($29.03)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$185,069.27**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$15.65
	Total Amount Due	**$185,084.92**

Current Year Taxes Paid

+	Real Estate	$93,057.16
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$15.65
-	Abatements/Refunds	$0.00
	Total Collected	**$93,072.81**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$93,072.81**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	$57.73	$29.03
Totals	**$57.73**	**$29.03**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$9,101.43
06/15/2020	$29,552.45
06/29/2020	$47,326.44
07/13/2020	$3,537.93
07/27/2020	$1,831.19
08/10/2020	$1,723.37
Totals: 6 Distributions	**$93,072.81**
Grand Totals: 6 Distributions	**$93,072.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$37,779.62	$37,080.09	$699.53	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$36,173.14	$35,503.34	$669.80	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$7,524.96	$7,385.62	$139.34	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,106.07	$4,030.04	$76.03	$0.00	$0.00	$0.00
090 - ROAD DAMAGE	$7,489.02	$7,350.35	$138.67	$0.00	$0.00	$0.00
Totals	**$93,072.81**	**$91,349.44**	**$1,723.37**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$7.58	02-15-454-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.07	02-32-100-025 trustee redemption by TBA
Totals	**2 entries**		**$15.65**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TTAQ - ALGONQUIN TOWNSHIP

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$1,558,012.49
+	Supplements	$8,944.24
-	Cancellations	$10,220.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,556,735.83**
+	Prior Year Real EstateTax	($284.83)
+	Prior Year Mobile Home Tax	$4.41
+	Prior Year Misc. Adjustments	$24.01
	Total Amount Due	**$1,556,479.42**

Current Year Taxes Paid

+	Real Estate	$772,334.16
+	Railroad	$1,028.12
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($284.83)
+	Prior Year Mobile Home	$4.41
+	Prior Year Misc. Adjustments	$24.01
-	Abatements/Refunds	$0.00
	Total Collected	**$773,105.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$773,105.87**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$81,350.34
06/15/2020	$360,939.61
06/29/2020	$282,474.53
07/13/2020	$14,061.99
07/27/2020	$16,679.03
08/10/2020	$17,600.37
Totals: 6 Distributions	**$773,105.87**
Grand Totals: 6 Distributions	**$773,105.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$744,816.38	$727,860.05	$16,956.33	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$28,289.49	$27,645.45	$644.04	$0.00	$0.00	$0.00
Totals	**$773,105.87**	**$755,505.50**	**$17,600.37**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.73	20-17-360-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.61	19-29-280-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.24	20-17-429-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.57	19-05-337-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.15	19-12-102-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.49	19-27-279-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.47	19-35-100-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.27	20-18-479-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.09	19-34-202-029 trustee redempton by TBA
2018	RE - Real Estate	Back Tax Collected	$1.47	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.47	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.45	19-27-232-013 trustee redemption by TBA
Totals 12 entries			**$24.01**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TTAQR - ALGONQUIN TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$3,596,186.43
+	Supplements	$13,721.82
-	Cancellations	$15,680.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($598,198.86)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,996,029.03**
+	Prior Year Real EstateTax	($473.21)
+	Prior Year Mobile Home Tax	$10.18
+	Prior Year Misc. Adjustments	$56.47
	Total Amount Due	**$2,995,622.47**

Current Year Taxes Paid

+	Real Estate	$1,184,862.06
+	Railroad	$1,788.19
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($473.21)
+	Prior Year Mobile Home	$10.18
+	Prior Year Misc. Adjustments	$56.47
-	Abatements/Refunds	$0.00
	Total Collected	**$1,186,243.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,186,243.69**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	$287,710.37	$142,903.49
BARRINGTON HILLS VILLA	$65,992.46	$32,777.90
CARY VILLAGE	$258,558.44	$128,424.96
CRYSTAL LAKE CITY	$347,558.16	$172,630.14
FOX RIVER GROVE VILLAG	$61,060.44	$30,328.40
PORT BARRINGTON VILLA	$2,217.33	$1,101.15
LAKE IN THE HILLS VILLAG	$164,678.32	$81,794.61
LAKEWOOD VILLAGE	$4,747.36	$2,358.40
OAKWOOD HILLS VILLAGE	$607.04	$301.52
TROUT VALLEY VILLAGE	$11,231.29	$5,578.29
Totals	**1,204,361.21**	**$598,198.86**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$124,804.84
06/15/2020	$553,925.65
06/29/2020	$433,352.76
07/13/2020	$21,572.89
07/27/2020	$25,585.66
08/10/2020	$27,001.89
Totals: 6 Distributions	**$1,186,243.69**
Grand Totals: 6 Distributions	**$1,186,243.69**

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	$749,733.34	$732,669.13	$17,064.21	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$436,510.35	$426,572.67	$9,937.68	$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
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,186,243.69**	**$1,159,241.80**	**$27,001.89**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.72	20-17-360-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.48	19-29-280-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.97	20-17-429-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.34	19-05-337-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.05	19-12-102-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.51	19-27-279-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.17	19-35-100-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.64	20-18-479-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.91	19-34-202-029 trustee redempton by TBA
2018	RE - Real Estate	Back Tax Collected	$3.46	20-05-203-007 trustee redemption by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$3.46	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.76	19-27-232-013 trustee redemption by TBA
Totals	**12 entries**		**$56.47**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TTBU - BURTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$149,225.92
+	Supplements	$1,180.19
-	Cancellations	$1,522.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$148,883.89**
+	Prior Year Real EstateTax	$85.57
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$8.67
	Total Amount Due	**$148,978.13**

Current Year Taxes Paid

+	Real Estate	$75,294.08
+	Railroad	$46.78
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$85.57
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$8.67
-	Abatements/Refunds	$0.00
	Total Collected	**$75,435.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$75,435.10**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,792.42
06/15/2020	$33,574.18
06/29/2020	$30,503.14
07/13/2020	$1,375.45
07/27/2020	$1,533.16
08/10/2020	$1,656.75
Totals: 6 Distributions	**$75,435.10**
Grand Totals: 6 Distributions	**$75,435.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$75,435.10	$73,778.35	$1,656.75	$0.00	$0.00	$0.00
Totals	**$75,435.10**	**$73,778.35**	**$1,656.75**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$8.67	05-29-403-030 trustee redemption by TBA
Totals	**1 entries**		**$8.67**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TTBUR - BURTON TWP RD & BR

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$182,910.51
+	Supplements	$1,227.56
-	Cancellations	$1,583.29
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($13,995.69)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$168,559.09**
+	Prior Year Real EstateTax	$87.48
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$10.62
	Total Amount Due	**$168,657.19**

Current Year Taxes Paid

+	Real Estate	$78,309.53
+	Railroad	$56.14
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$87.48
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$10.62
-	Abatements/Refunds	$0.00
	Total Collected	**$78,463.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$78,463.77**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FOX LAKE VILLAGE	$6,232.89	$3,155.79
SPRING GROVE VILLAGE	$21,408.41	$10,839.90
Totals	**$27,641.30**	**$13,995.69**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$7,064.56
06/15/2020	$34,918.84
06/29/2020	$31,724.68
07/13/2020	$1,438.04
07/27/2020	$1,594.54
08/10/2020	$1,723.11
Totals: 6 Distributions	**$78,463.77**
Grand Totals: 6 Distributions	**$78,463.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$26,908.70	$26,317.87	$590.83	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$36,497.43	$35,695.85	$801.58	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$7,657.10	$7,488.93	$168.17	$0.00	$0.00	$0.00
090 - ROAD DAMAGE	$7,400.54	$7,238.01	$162.53	$0.00	$0.00	$0.00
Totals	**$78,463.77**	**$76,740.66**	**$1,723.11**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$10.62	05-29-403-030 trustee redemption by TBA
Totals 1 entries			**$10.62**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TTCH - CHEMUNG TOWNSHIP

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$198,282.71
+	Supplements	$1,999.94
-	Cancellations	$2,279.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$198,003.57**
+	Prior Year Real EstateTax	($10,172.43)
+	Prior Year Mobile Home Tax	$0.51
+	Prior Year Misc. Adjustments	$38.99
	Total Amount Due	**$187,870.64**

Current Year Taxes Paid

+	Real Estate	$104,694.54
+	Railroad	$1,386.26
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($10,172.43)
+	Prior Year Mobile Home	$0.51
+	Prior Year Misc. Adjustments	$38.99
-	Abatements/Refunds	$0.00
	Total Collected	**$95,947.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$95,947.87**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$9,016.39
06/15/2020	$39,203.88
06/29/2020	$50,978.37
07/13/2020	$2,141.69
07/27/2020	$2,476.35
Totals: 5 Distributions	**$103,816.68**
Grand Totals: 5 Distributions	**$103,816.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$93,827.12	$101,522.00	$0.00	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$2,120.75	$2,294.68	$0.00	$0.00	$0.00	$0.00
Totals	**$95,947.87**	**$103,816.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$38.99	mchenry co pilot 2018 by TBA
Totals	**1 entries**		**$38.99**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TTCHR - CHEMUNG TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$563,683.73
+	Supplements	$5,082.73
-	Cancellations	$5,792.23
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($28,760.35)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$534,213.88**
+	Prior Year Real EstateTax	($26,100.14)
+	Prior Year Mobile Home Tax	$1.46
+	Prior Year Misc. Adjustments	$111.40
	Total Amount Due	**$508,226.60**

Current Year Taxes Paid

+	Real Estate	$266,071.95
+	Railroad	$3,675.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($26,100.14)
+	Prior Year Mobile Home	$1.46
+	Prior Year Misc. Adjustments	$111.40
-	Abatements/Refunds	$0.00
	Total Collected	**$243,759.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$243,759.97**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	$56,315.19	$28,760.35
Totals	**$56,315.19**	**$28,760.35**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$22,914.87
06/15/2020	$99,785.49
06/29/2020	$129,557.26
07/13/2020	$5,442.88
07/27/2020	$6,293.47
Totals: 5 Distributions	**$263,993.97**
Grand Totals: 5 Distributions	**$263,993.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2015	$70,585.77	$76,442.56	$0.00	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$52,013.58	$56,337.58	$0.00	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$121,160.62	$131,213.83	$0.00	$0.00	$0.00	$0.00
Totals	**$243,759.97**	**$263,993.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$111.40	mchenry co pilot 2018 by TBA
Totals	**1 entries**		**$111.40**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TTCO - CORAL TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$110,595.99
+	Supplements	$860.28
-	Cancellations	$935.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$110,520.81**
+	Prior Year Real EstateTax	($31.33)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$500.68
	Total Amount Due	**$110,990.16**

Current Year Taxes Paid

+	Real Estate	$56,846.25
+	Railroad	$394.71
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($31.33)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$500.68
-	Abatements/Refunds	$0.00
	Total Collected	**$57,710.31**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$57,710.31**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$4,983.80
06/15/2020	$22,296.04
06/29/2020	$25,552.35
07/13/2020	$2,166.23
07/27/2020	$1,289.18
08/10/2020	$1,422.71
Totals: 6 Distributions	**$57,710.31**
Grand Totals: 6 Distributions	**$57,710.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$57,710.31	$56,287.60	$1,422.71	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$57,710.31**	**$56,287.60**	**$1,422.71**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$500.68	17-04-253-001 trustee sale by TBA
Totals	**1 entries**		**$500.68**	

Settlement Sheet
McHenry County
TTCOR - CORAL TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$303,503.95
+	Supplements	$2,294.29
-	Cancellations	$2,494.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($4,487.22)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$298,816.30**
+	Prior Year Real EstateTax	($122.03)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,373.96
	Total Amount Due	**$300,068.23**

Current Year Taxes Paid

+	Real Estate	$151,594.51
+	Railroad	$1,036.01
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($122.03)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,373.96
-	Abatements/Refunds	$0.00
	Total Collected	**$153,882.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$153,882.45**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	$1,093.01	$568.43
UNION VILLAGE	$7,538.65	$3,918.79
Totals	**$8,631.66**	**$4,487.22**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$13,291.21
06/15/2020	$59,441.44
06/29/2020	$68,141.07
07/13/2020	$5,776.78
07/27/2020	$3,437.89
08/10/2020	$3,794.06
Totals: 6 Distributions	**$153,882.45**
Grand Totals: 6 Distributions	**$153,882.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$55,259.81	$53,897.09	$1,362.72	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$92,359.91	$90,082.97	$2,276.94	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$522.15	$509.27	$12.88	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,740.58	$5,599.06	$141.52	$0.00	$0.00	$0.00
Totals	**$153,882.45**	**$150,088.39**	**$3,794.06**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1,373.96	17-04-253-001 trustee sale by TBA
Totals 1 entries			**$1,373.96**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TTDO - DORR TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$550,005.41
+	Supplements	$8,709.12
-	Cancellations	$9,352.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$549,361.57**
+	Prior Year Real EstateTax	($163.13)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$40.03
	Total Amount Due	**$549,238.47**

Current Year Taxes Paid

+	Real Estate	$271,974.38
+	Railroad	$1,166.69
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($163.13)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$40.03
-	Abatements/Refunds	$0.00
	Total Collected	**$273,017.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$273,017.97**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$31,108.04
06/15/2020	$118,971.86
06/29/2020	$101,228.95
07/13/2020	$6,073.10
07/27/2020	$7,280.56
08/10/2020	$8,355.46
Totals: 6 Distributions	**$273,017.97**
Grand Totals: 6 Distributions	**$273,017.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$260,606.30	$252,630.69	$7,975.61	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$12,411.67	$12,031.82	$379.85	$0.00	$0.00	$0.00
Totals	**$273,017.97**	**$264,662.51**	**$8,355.46**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$8.60	13-03-300-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.83	13-08-156-028 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.34	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.49	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$29.77	mchenry co pilot 2018 by TBA
Totals 5 entries			**$40.03**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TTDOR - DORR TWP RD & BR

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$1,342,410.52
+	Supplements	$18,785.77
-	Cancellations	$20,174.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($77,364.19)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,263,657.55**
+	Prior Year Real EstateTax	($305.60)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$90.09
	Total Amount Due	**$1,263,442.04**

Current Year Taxes Paid

+	Real Estate	$586,651.33
+	Railroad	$2,616.57
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($305.60)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$90.09
-	Abatements/Refunds	$0.00
	Total Collected	**$589,052.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$589,052.39**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	$8,344.34	$4,147.76
CRYSTAL LAKE CITY	$5,159.99	$2,565.21
LAKEWOOD VILLAGE	$2,440.07	$1,212.87
WOODSTOCK CITY	$139,686.27	$69,438.35
Totals	**$155,630.67**	**$77,364.19**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$67,124.52
06/15/2020	$256,733.24
06/29/2020	$218,351.72
07/13/2020	$13,099.50
07/27/2020	$15,720.47
08/10/2020	$18,022.94
Totals: 6 Distributions	**$589,052.39**
Grand Totals: 6 Distributions	**$589,052.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$111,282.37	$107,880.01	$3,402.36	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$477,770.02	$463,149.44	$14,620.58	$0.00	$0.00	$0.00
Totals	**$589,052.39**	**$571,029.45**	**$18,022.94**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$19.36	13-03-300-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.86	13-08-156-028 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.75	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.09	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$67.03	mchenry co pilot 2018 by TBA
Totals 5 entries			**$90.09**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TTDU - DUNHAM TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$157,157.99
+	Supplements	$1,398.08
-	Cancellations	$1,637.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$156,918.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$2.06
+	Prior Year Misc. Adjustments	$21.01
	Total Amount Due	**$156,941.15**

Current Year Taxes Paid

+	Real Estate	$77,311.21
+	Railroad	$279.75
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$2.06
+	Prior Year Misc. Adjustments	$21.01
-	Abatements/Refunds	$0.00
	Total Collected	**$77,614.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$77,614.03**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,188.66
06/15/2020	$36,335.52
06/29/2020	$29,101.77
07/13/2020	$2,617.83
07/27/2020	$1,812.68
08/10/2020	$1,557.57
Totals: 6 Distributions	**$77,614.03**
Grand Totals: 6 Distributions	**$77,614.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$76,551.81	$75,015.56	$1,536.25	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$1,062.22	$1,040.90	$21.32	$0.00	$0.00	$0.00
Totals	**$77,614.03**	**$76,056.46**	**$1,557.57**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$18.31	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$2.70	06-02-401-014 trustee redemption by TBA
Totals	**2 entries**		**$21.01**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TTDUR - DUNHAM TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$330,460.67
+	Supplements	$2,689.74
-	Cancellations	$3,151.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($13,831.80)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$316,167.34**
+	Prior Year Real EstateTax	($3.62)
+	Prior Year Mobile Home Tax	$4.34
+	Prior Year Misc. Adjustments	$44.42
	Total Amount Due	**$316,212.48**

Current Year Taxes Paid

+	Real Estate	$148,735.32
+	Railroad	$588.25
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3.62)
+	Prior Year Mobile Home	$4.34
+	Prior Year Misc. Adjustments	$44.42
-	Abatements/Refunds	$0.00
	Total Collected	**$149,368.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$149,368.71**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	$27,972.08	$13,831.80
Totals	**$27,972.08**	**$13,831.80**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$11,906.76
06/15/2020	$69,954.54
06/29/2020	$55,987.15
07/13/2020	$5,036.34
07/27/2020	$3,487.28
08/10/2020	$2,996.64
Totals: 6 Distributions	**$149,368.71**
Grand Totals: 6 Distributions	**$149,368.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2012	$59,408.60	$58,216.34	$1,192.26	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$40,137.31	$39,332.81	$804.50	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$38,401.39	$37,630.72	$770.67	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$11,421.41	$11,192.20	$229.21	$0.00	$0.00	$0.00
Totals	**$149,368.71**	**$146,372.07**	**$2,996.64**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$38.71	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$5.71	06-02-401-014 trustee redemption by TBA
Totals	**2 entries**		**$44.42**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TTGF - GRAFTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$51,029.19
+	Supplements	$374.51
-	Cancellations	$455.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$50,948.10**
+	Prior Year Real EstateTax	($493.75)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$136.85
	Total Amount Due	**$50,591.20**

Current Year Taxes Paid

+	Real Estate	$25,994.88
+	Railroad	$10.88
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($493.75)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$136.85
-	Abatements/Refunds	$0.00
	Total Collected	**$25,648.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$25,648.86**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$3,330.79
06/15/2020	$13,085.86
06/29/2020	$7,714.90
07/13/2020	$394.92
07/27/2020	$466.99
08/10/2020	$655.40
Totals: 6 Distributions	**$25,648.86**
Grand Totals: 6 Distributions	**$25,648.86**

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
011 - PUBLIC ASSISTANCE	$16,594.91	$16,170.86	$424.05	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$9,053.95	$8,822.60	$231.35	$0.00	$0.00	$0.00
Totals	**$25,648.86**	**$24,993.46**	**$655.40**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$4.18	18-03-477-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.51	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.51	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.06	18-33-476-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.08	18-02-433-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.01	18-02-433-020 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.58	18-12-129-003 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$105.87	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$2.54	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.51	18-01-202-039 trustee redemption by TBA
Totals	**10 entries**		**$136.85**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TTGFR - GRAFTON TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$720,163.53
+	Supplements	$4,495.08
-	Cancellations	$5,467.82
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($54,831.79)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$664,359.00**
+	Prior Year Real EstateTax	($391.87)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$127.13
	Total Amount Due	**$664,094.26**

Current Year Taxes Paid

+	Real Estate	$311,997.83
+	Railroad	$146.09
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($391.87)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$127.13
-	Abatements/Refunds	$0.00
	Total Collected	**$311,879.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$311,879.18**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	$9,331.02	$4,761.05
CRYSTAL LAKE CITY	$16,451.33	$8,394.13
HUNTLEY VILLAGE	$42,368.78	$21,618.04
LAKE IN THE HILLS VILLAG	$27,944.20	$14,258.42
LAKEWOOD VILLAGE	$11,367.77	$5,800.15
Totals	**$107,463.10**	**$54,831.79**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$38,484.54
06/15/2020	$162,529.28
06/29/2020	$92,592.53
07/13/2020	$4,739.71
07/27/2020	$5,668.25
08/10/2020	$7,864.87
Totals: 6 Distributions	**$311,879.18**
Grand Totals: 6 Distributions	**$311,879.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	$6,123.00	$5,968.59	$154.41	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$58,937.34	$57,451.39	$1,485.95	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$241,714.97	$235,619.17	$6,095.80	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,103.87	$4,975.16	$128.71	$0.00	$0.00	$0.00
Totals	**$311,879.18**	**$304,014.31**	**$7,864.87**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$3.89	18-03-477-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.98	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.98	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.63	18-33-476-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.07	18-02-433-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.01	18-02-433-020 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.54	18-12-129-003 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$98.34	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$2.36	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.33	18-01-202-039 trustee redemption by TBA
Totals	**10 entries**		**$127.13**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TTGW - GREENWOOD TOWNSHIP

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$450,004.96
+	Supplements	$2,625.85
-	Cancellations	$2,997.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$449,633.38**
+	Prior Year Real EstateTax	($151.57)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$66.81
	Total Amount Due	**$449,548.62**

Current Year Taxes Paid

+	Real Estate	$231,655.25
+	Railroad	$204.70
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($151.57)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$66.81
-	Abatements/Refunds	$0.00
	Total Collected	**$231,775.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$231,775.19**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$26,817.23
06/15/2020	$114,262.46
06/29/2020	$77,875.47
07/13/2020	$3,652.49
07/27/2020	$4,822.88
08/10/2020	$4,344.66
Totals: 6 Distributions	**$231,775.19**
Grand Totals: 6 Distributions	**$231,775.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$216,322.48	$212,267.48	$4,055.00	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$15,452.71	$15,163.05	$289.66	$0.00	$0.00	$0.00
Totals	**$231,775.19**	**$227,430.53**	**$4,344.66**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$2.67	08-13-302-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$20.44	08-32-179-002 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$39.64	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$3.75	08-13-331-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.31	08-13-256-005 trustee sale by TBA
Totals 5 entries			**$66.81**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TTGWR - GREENWOOD TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$1,057,191.53
+	Supplements	$5,459.38
-	Cancellations	$6,231.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($62,586.51)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$993,832.46**
+	Prior Year Real EstateTax	($338.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$156.93
	Total Amount Due	**$993,650.89**

Current Year Taxes Paid

+	Real Estate	$481,626.75
+	Railroad	$466.50
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($338.50)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$156.93
-	Abatements/Refunds	$0.00
	Total Collected	**$481,911.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$481,911.68**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	$12,147.85	$6,263.01
GREENWOOD VILLAGE	$5,730.43	$2,954.56
WONDER LAKE VILLAGE	$34,883.02	$17,985.05
WOODSTOCK CITY	$68,629.12	$35,383.89
Totals	**$121,390.42**	**$62,586.51**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$55,749.28
06/15/2020	$237,600.88
06/29/2020	$161,907.56
07/13/2020	$7,593.95
07/27/2020	$10,027.25
08/10/2020	$9,032.76
Totals: 6 Distributions	**$481,911.68**
Grand Totals: 6 Distributions	**$481,911.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$121,395.06	$119,120.25	$2,274.81	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$283,294.80	$277,984.39	$5,310.41	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$58,140.97	$57,051.11	$1,089.86	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$19,080.85	$18,723.17	$357.68	$0.00	$0.00	$0.00
Totals	**$481,911.68**	**$472,878.92**	**$9,032.76**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$6.26	08-13-302-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$48.02	08-32-179-002 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$93.12	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$8.80	08-13-331-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.73	08-13-256-005 trustee sale by TBA
Totals 5 entries			**$156.93**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TTHA - HARTLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$159,900.44
+	Supplements	$1,570.45
-	Cancellations	$1,981.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$159,489.33**
+	Prior Year Real EstateTax	($338.49)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$82.83
	Total Amount Due	**$159,233.67**

Current Year Taxes Paid

+	Real Estate	$76,199.36
+	Railroad	$2,608.04
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($338.49)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$82.83
-	Abatements/Refunds	$0.00
	Total Collected	**$78,551.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$78,551.74**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,614.22
06/15/2020	$33,566.13
06/29/2020	$32,952.50
07/13/2020	$1,256.53
07/27/2020	$2,086.05
08/10/2020	$2,076.31
Totals: 6 Distributions	**$78,551.74**
Grand Totals: 6 Distributions	**$78,551.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$74,130.36	$72,170.91	$1,959.45	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$491.29	$478.30	$12.99	$0.00	$0.00	$0.00
027 - AUDIT	$1,473.78	$1,434.83	$38.95	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,456.31	$2,391.39	$64.92	$0.00	$0.00	$0.00
Totals	**$78,551.74**	**$76,475.43**	**$2,076.31**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$82.83	07-36-200-014 trustee redemption by TBA
Totals 1 entries			**$82.83**	

Settlement Sheet
McHenry County
TTHAR - HARTLAND TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$271,121.00
+	Supplements	$2,655.01
-	Cancellations	$3,350.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($417.54)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$270,008.35**
+	Prior Year Real EstateTax	($547.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$134.95
	Total Amount Due	**$269,595.65**

Current Year Taxes Paid

+	Real Estate	$128,822.16
+	Railroad	$4,379.65
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($547.65)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$134.95
-	Abatements/Refunds	$0.00
	Total Collected	**$132,789.11**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$132,789.11**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WOODSTOCK CITY	$845.63	$417.54
Totals	**$845.63**	**$417.54**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$11,176.68
06/15/2020	$56,742.06
06/29/2020	$55,709.12
07/13/2020	$2,124.31
07/27/2020	$3,526.67
08/10/2020	$3,510.27
Totals: 6 Distributions	**$132,789.11**
Grand Totals: 6 Distributions	**$132,789.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$60,572.46	$58,970.81	$1,601.65	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$55,022.20	$53,568.02	$1,454.18	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$14,738.26	$14,348.73	$389.53	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,456.19	$2,391.28	$64.91	$0.00	$0.00	$0.00
Totals	**$132,789.11**	**$129,278.84**	**$3,510.27**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$134.95	07-36-200-014 trustee redemption by TBA
Totals 1 entries			**$134.95**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TTHE - HEBRON TOWNSHIP

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$146,690.10
+	Supplements	$1,115.64
-	Cancellations	$1,287.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$146,518.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$25.96
	Total Amount Due	**$146,544.56**

Current Year Taxes Paid

+	Real Estate	$77,225.16
+	Railroad	$201.77
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$25.96
-	Abatements/Refunds	$0.00
	Total Collected	**$77,452.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$77,452.89**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$7,842.50
06/15/2020	$29,654.64
06/29/2020	$33,701.55
07/13/2020	$3,561.31
07/27/2020	$1,708.19
08/10/2020	$984.70
Totals: 6 Distributions	**$77,452.89**
Grand Totals: 6 Distributions	**$77,452.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$75,282.51	$74,325.40	$957.11	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$2,112.14	$2,085.29	$26.85	$0.00	$0.00	$0.00
017 - CEMETERY	$58.24	$57.50	$0.74	$0.00	$0.00	$0.00
Totals	**$77,452.89**	**$76,468.19**	**$984.70**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.85	03-08-401-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.71	03-08-476-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.20	03-08-478-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.20	03-08-478-013 trustee redemption by TBA
Totals	**4 entries**		**$25.96**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TTHER - HEBRON TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$240,409.57
+	Supplements	$1,682.15
-	Cancellations	$1,940.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($10,127.83)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$230,023.16**
+	Prior Year Real EstateTax	($3.37)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$42.54
	Total Amount Due	**$230,062.33**

Current Year Taxes Paid

+	Real Estate	$116,437.90
+	Railroad	$330.68
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3.37)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$42.54
-	Abatements/Refunds	$0.00
	Total Collected	**$116,807.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$116,807.75**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREENWOOD VILLAGE	$65.74	$34.77
HEBRON VILLAGE	$19,093.96	$10,093.06
Totals	**$19,159.70**	**$10,127.83**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$11,824.74
06/15/2020	$44,712.49
06/29/2020	$50,814.05
07/13/2020	$5,396.12
07/27/2020	$2,575.58
08/10/2020	$1,484.77
Totals: 6 Distributions	**$116,807.75**
Grand Totals: 6 Distributions	**$116,807.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$38,905.97	$38,411.66	$494.31	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$53,986.21	$53,299.82	$686.39	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$15,937.65	$15,735.02	$202.63	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,746.13	$5,673.07	$73.06	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,231.79	$2,203.41	$28.38	$0.00	$0.00	$0.00
Totals	**$116,807.75**	**$115,322.98**	**$1,484.77**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$3.03	03-08-401-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.81	03-08-476-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$18.35	03-08-478-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$18.35	03-08-478-013 trustee redemption by TBA
Totals 4 entries			**$42.54**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TTMA - MARENGO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$281,951.47
+	Supplements	$2,327.66
-	Cancellations	$2,475.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$281,803.54**
+	Prior Year Real EstateTax	($1,871.91)
+	Prior Year Mobile Home Tax	$5.85
+	Prior Year Misc. Adjustments	$10.80
	Total Amount Due	**$279,948.28**

Current Year Taxes Paid

+	Real Estate	$143,863.52
+	Railroad	$1,088.57
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,871.91)
+	Prior Year Mobile Home	$5.85
+	Prior Year Misc. Adjustments	$10.80
-	Abatements/Refunds	$0.00
	Total Collected	**$143,096.83**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$143,096.83**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$11,005.25
06/15/2020	$57,183.51
06/29/2020	$64,331.61
07/13/2020	$5,189.41
07/27/2020	$2,885.25
08/10/2020	$2,501.80
Totals: 6 Distributions	**$143,096.83**
Grand Totals: 6 Distributions	**$143,096.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$137,513.34	$135,109.15	$2,404.19	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$5,583.49	$5,485.88	$97.61	$0.00	$0.00	$0.00
Totals	**$143,096.83**	**$140,595.03**	**$2,501.80**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.47	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.72	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.61	11-36-405-030 trustee redemption by TBA
Totals	**3 entries**		**$10.80**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TTMAR - MARENGO TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$516,886.47
+	Supplements	$3,692.29
-	Cancellations	$3,926.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($35,223.96)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$481,427.84**
+	Prior Year Real EstateTax	($2,778.93)
+	Prior Year Mobile Home Tax	$10.74
+	Prior Year Misc. Adjustments	$19.42
	Total Amount Due	**$478,679.07**

Current Year Taxes Paid

+	Real Estate	$228,204.38
+	Railroad	$1,872.91
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,778.93)
+	Prior Year Mobile Home	$10.74
+	Prior Year Misc. Adjustments	$19.42
-	Abatements/Refunds	$0.00
	Total Collected	**$227,328.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$227,328.52**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	$68,878.00	$35,223.96
Totals	**$68,878.00**	**$35,223.96**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$17,649.88
06/15/2020	$90,854.99
06/29/2020	$102,046.35
07/13/2020	$8,231.78
07/27/2020	$4,576.72
08/10/2020	$3,968.80
Totals: 6 Distributions	**$227,328.52**
Grand Totals: 6 Distributions	**$227,328.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$68,247.71	$67,057.79	$1,189.92	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$159,080.81	$156,301.93	$2,778.88	$0.00	$0.00	$0.00
Totals	**$227,328.52**	**$223,359.72**	**$3,968.80**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$2.65	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$6.69	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.08	11-36-405-030 trustee redemption by TBA
Totals	**3 entries**		**$19.42**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TTMC - MCHENRY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$1,418,804.11
+	Supplements	$9,474.70
-	Cancellations	$10,170.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,418,108.67**
+	Prior Year Real EstateTax	($339.13)
+	Prior Year Mobile Home Tax	$4.64
+	Prior Year Misc. Adjustments	$571.23
	Total Amount Due	**$1,418,345.41**

Current Year Taxes Paid

+	Real Estate	$713,959.72
+	Railroad	$662.31
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($339.13)
+	Prior Year Mobile Home	$4.64
+	Prior Year Misc. Adjustments	$571.23
-	Abatements/Refunds	$0.00
	Total Collected	**$714,858.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$714,858.77**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$73,063.39
06/15/2020	$307,410.91
06/29/2020	$287,397.25
07/13/2020	$13,686.60
07/27/2020	$15,101.57
08/10/2020	$18,199.05
Totals: 6 Distributions	**$714,858.77**
Grand Totals: 6 Distributions	**$714,858.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$647,896.55	$631,402.24	$16,494.31	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$66,962.22	$65,257.48	$1,704.74	$0.00	$0.00	$0.00
Totals	**$714,858.77**	**$696,659.72**	**$18,199.05**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$9.02	10-05-229-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.76	10-32-331-058 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$12.63	09-21-452-020 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$12.63	09-21-452-021 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$1.06	10-20-279-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.24	09-36-154-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.30	09-32-202-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.00	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$4.76	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$136.10	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.58	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$17.60	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.47	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.28	09-21-405-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.16	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$161.77	09-24-177-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.21	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$49.13	10-07-127-013 trustee sale by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$9.96	10-32-302-011 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$10.57	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$1.52	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.76	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$21.24	10-05-207-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.19	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.18	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.18	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.66	09-13-252-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.11	10-18-179-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.13	10-18-179-018 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.46	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.08	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.58	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$11.86	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.78	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.33	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.36	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.78	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.84	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.84	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.84	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.84	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.69	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.69	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.56	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.56	09-06-483-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.34	09-07-301-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.60	10-32-403-009 trustee redemption by TBA
Totals	**47 entries**		**$571.23**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TTMCR - MCHENRY TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$3,000,006.84
+	Supplements	$16,347.89
-	Cancellations	$17,547.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($277,971.73)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,720,835.21**
+	Prior Year Real EstateTax	($745.89)
+	Prior Year Mobile Home Tax	$9.36
+	Prior Year Misc. Adjustments	$1,207.88
	Total Amount Due	**$2,721,306.56**

Current Year Taxes Paid

+	Real Estate	$1,231,871.38
+	Railroad	$1,285.45
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($745.89)
+	Prior Year Mobile Home	$9.36
+	Prior Year Misc. Adjustments	$1,207.88
-	Abatements/Refunds	$0.00
	Total Collected	**$1,233,628.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,233,628.18**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	$2,023.42	$1,019.48
GREENWOOD VILLAGE	$161.64	$81.37
JOHNSBURG VILLAGE	$146,670.27	$73,925.01
LAKEMOOR VILLAGE	$29,693.30	$14,966.00
MCCULLOM LAKE VILLAGE	$10,016.39	$5,048.21
MCHENRY CITY	$318,187.91	$160,371.77
RINGWOOD VILLAGE	$23,035.55	$11,610.37
SPRING GROVE VILLAGE	$5.98	$3.22
WONDER LAKE VILLAGE	$21,717.89	$10,946.30
Totals	**$551,512.35**	**$277,971.73**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$126,118.64
06/15/2020	$530,557.61
06/29/2020	$495,879.23
07/13/2020	$23,614.96
07/27/2020	$26,056.52
08/10/2020	$31,401.22
Totals: 6 Distributions	**$1,233,628.18**
Grand Totals: 6 Distributions	**$1,233,628.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$528,215.88	$514,772.56	$13,443.32	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$705,412.30	$687,454.40	$17,957.90	$0.00	$0.00	$0.00
Totals	**$1,233,628.18**	**$1,202,226.96**	**$31,401.22**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$19.08	10-05-229-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.73	10-32-331-058 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$26.71	09-21-452-020 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$26.71	09-21-452-021 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$2.24	10-20-279-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.07	09-36-154-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.64	09-32-202-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.12	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$10.07	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$287.77	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.35	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$37.22	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.98	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.60	09-21-405-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.34	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$342.05	09-24-177-002 trustee sale by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$2.55	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$103.89	10-07-127-013 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$21.05	10-32-302-011 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$22.34	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$3.22	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.60	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$44.91	10-05-207-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$15.21	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.85	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.85	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.40	09-13-252-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.35	10-18-179-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.72	10-18-179-018 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.66	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.40	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.23	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$25.08	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.21	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.16	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$21.91	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.21	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.24	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.24	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.24	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.24	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.79	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.79	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.54	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.76	09-06-483-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.95	09-07-301-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.61	10-32-403-009 trustee redemption by TBA
Totals 47 entries			**$1,207.88**	

Settlement Sheet
McHenry County
TTNU - NUNDA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$1,008,971.89
+	Supplements	$6,244.47
-	Cancellations	$6,788.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,008,427.86**
+	Prior Year Real EstateTax	($478.13)
+	Prior Year Mobile Home Tax	$6.67
+	Prior Year Misc. Adjustments	$557.09
	Total Amount Due	**$1,008,513.49**

Current Year Taxes Paid

+	Real Estate	$501,091.00
+	Railroad	$979.26
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($478.13)
+	Prior Year Mobile Home	$6.67
+	Prior Year Misc. Adjustments	$557.09
-	Abatements/Refunds	$0.00
	Total Collected	**$502,155.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$502,155.89**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$56,220.07
06/15/2020	$219,124.72
06/29/2020	$194,685.26
07/13/2020	$9,471.67
07/27/2020	$10,807.78
08/10/2020	$11,846.39
Totals: 6 Distributions	**$502,155.89**
Grand Totals: 6 Distributions	**$502,155.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$486,578.51	$475,099.62	$11,478.89	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$15,577.38	$15,209.88	$367.50	$0.00	$0.00	$0.00
Totals	**$502,155.89**	**$490,309.50**	**$11,846.39**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$10.78	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.49	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.79	15-18-382-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.02	15-18-382-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.66	15-18-382-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.39	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.06	15-29-483-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.69	15-29-483-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.69	15-29-483-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.69	15-29-483-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.18	15-30-254-012 trustee redmeption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.71	14-03-400-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.52	15-18-358-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.02	14-24-226-009 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.40	14-34-401-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$26.54	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$6.08	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$41.03	15-05-280-015 trustee sale by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$2.14	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.52	15-18-357-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.29	15-18-357-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.48	15-18-361-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.03	15-19-252-004 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.50	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$155.63	15-29-354-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.40	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$1.83	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$0.20	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.29	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.44	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.44	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.87	14-36-459-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.52	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.03	15-32-234-026 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$150.56	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.51	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.51	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.51	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-046 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.03	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.52	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.20	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.70	15-19-208-002 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$1.82	15-20-234-012 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$1.32	15-20-277-004/005 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$1.11	15-20-230-018/023 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$1.87	15-20-277-009 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$2.04	15-20-426-003 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$2.04	15-20-426-004 PILOT by TBA
Totals	**68 entries**		**$557.09**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TTNUR - NUNDA TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$3,165,587.73
+	Supplements	$18,405.42
-	Cancellations	$20,009.19
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($95,317.07)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,068,666.89**
+	Prior Year Real EstateTax	($1,586.09)
+	Prior Year Mobile Home Tax	$20.94
+	Prior Year Misc. Adjustments	$1,892.00
	Total Amount Due	**$3,068,993.74**

Current Year Taxes Paid

+	Real Estate	$1,476,960.94
+	Railroad	$2,947.82
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,586.09)
+	Prior Year Mobile Home	$20.94
+	Prior Year Misc. Adjustments	$1,892.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,480,235.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,480,235.61**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	$4,259.82	$2,120.95
CRYSTAL LAKE CITY	$61,481.09	$30,613.25
PORT BARRINGTON VILLA	$6,192.91	$3,083.56
HOLIDAY HILLS VILLAGE	$2,887.51	$1,437.73
ISLAND LAKE VILLAGE	$25,508.88	$12,701.41
LAKEMOOR VILLAGE	$4,008.45	$1,996.01
MCHENRY CITY	$52,819.08	$26,299.48
OAKWOOD HILLS VILLAGE	$13,907.68	$6,924.76
PRAIRIE GROVE VILLAGE	$20,364.75	$10,139.92
Totals	**$191,430.17**	**$95,317.07**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$165,805.99
06/15/2020	$645,903.17
06/29/2020	$573,833.02
07/13/2020	$27,917.29
07/27/2020	$31,856.18
08/10/2020	$34,919.96
Totals: 6 Distributions	**$1,480,235.61**
Grand Totals: 6 Distributions	**$1,480,235.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	$44,210.05	$43,167.06	$1,042.99	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$194,652.36	$190,061.62	$4,590.74	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$1,166,326.49	$1,138,810.75	$27,515.74	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$33,223.67	$32,439.87	$783.80	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$41,823.04	$40,836.35	$986.69	$0.00	$0.00	$0.00
Totals	**$1,480,235.61**	**$1,445,315.65**	**$34,919.96**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$36.63	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$8.45	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.67	15-18-382-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.86	15-18-382-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.04	15-18-382-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.31	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.00	15-29-483-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.33	15-29-483-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.33	15-29-483-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.33	15-29-483-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.01	15-30-254-012 trustee redmeption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.61	14-03-400-043 trustee redemption by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$25.55	15-18-358-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$37.42	14-24-226-009 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$8.17	14-34-401-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$90.16	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$20.65	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$139.36	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$7.26	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.76	15-18-357-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$4.38	15-18-357-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$8.43	15-18-361-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$6.91	15-19-252-004 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.70	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$528.62	15-29-354-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$4.74	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$6.21	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$0.66	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$7.78	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.50	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.50	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.96	14-36-459-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.15	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.50	15-32-234-026 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$511.38	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$28.89	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.51	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.51	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-046 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.30	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.15	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.69	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.37	15-19-208-002 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$6.19	15-20-234-012 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$4.47	15-20-277-004/005 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$3.76	15-20-230-018/023 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$6.36	15-20-277-009 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$6.94	15-20-426-003 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$6.94	15-20-426-004 PILOT by TBA
Totals 68 entries			**$1,892.00**	

Settlement Sheet
McHenry County
TTRC - RICHMOND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$283,863.41
+	Supplements	$3,570.39
-	Cancellations	$3,987.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$283,446.28**
+	Prior Year Real EstateTax	($71.88)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$188.47
	Total Amount Due	**$283,562.87**

Current Year Taxes Paid

+	Real Estate	$143,014.71
+	Railroad	$173.83
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($71.88)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$188.47
-	Abatements/Refunds	$0.00
	Total Collected	**$143,305.13**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$143,305.13**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$15,038.58
06/15/2020	$55,737.19
06/29/2020	$63,310.02
07/13/2020	$2,960.38
07/27/2020	$3,338.58
08/10/2020	$2,920.38
Totals: 6 Distributions	**$143,305.13**
Grand Totals: 6 Distributions	**$143,305.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$140,302.89	$137,443.70	$2,859.19	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$3,002.24	$2,941.05	$61.19	$0.00	$0.00	$0.00
Totals	**$143,305.13**	**$140,384.75**	**$2,920.38**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$71.29	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$102.95	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$0.93	04-09-334-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.18	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.56	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.56	04-13-251-011 trustee redemption by TBA
Totals 6 entries			**$188.47**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TTRCR - RICHMOND TWP RD &BR

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$565,523.70
+	Supplements	$6,670.29
-	Cancellations	$7,449.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($17,755.55)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$546,988.94**
+	Prior Year Real EstateTax	($157.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$375.48
	Total Amount Due	**$547,206.77**

Current Year Taxes Paid

+	Real Estate	$267,179.97
+	Railroad	$341.95
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($157.65)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$375.48
-	Abatements/Refunds	$0.00
	Total Collected	**$267,739.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$267,739.75**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RICHMOND VILLAGE	$11,424.89	$5,773.80
SPRING GROVE VILLAGE	$23,708.66	$11,981.75
Totals	**$35,133.55**	**$17,755.55**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$28,095.14
06/15/2020	$104,127.85
06/29/2020	$118,275.95
07/13/2020	$5,547.70
07/27/2020	$6,237.28
08/10/2020	$5,455.83
Totals: 6 Distributions	**$267,739.75**
Grand Totals: 6 Distributions	**$267,739.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$29,264.97	$28,668.94	$596.03	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$213,462.26	$209,112.18	$4,350.08	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$25,012.52	$24,502.80	$509.72	$0.00	$0.00	$0.00
Totals	**$267,739.75**	**$262,283.92**	**$5,455.83**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$142.03	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$205.11	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$1.85	04-09-334-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.37	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.06	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.06	04-13-251-011 trustee redemption by TBA
Totals 6 entries			**$375.48**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TTRI - RILEY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$204,862.17
+	Supplements	$3,447.00
-	Cancellations	$3,627.07
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$204,682.10**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$2.41
+	Prior Year Misc. Adjustments	$14.59
	Total Amount Due	**$204,699.10**

Current Year Taxes Paid

+	Real Estate	$105,848.93
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$2.41
+	Prior Year Misc. Adjustments	$14.59
-	Abatements/Refunds	$0.00
	Total Collected	**$105,865.93**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$105,865.93**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$8,463.03
06/15/2020	$46,867.71
06/29/2020	$43,366.88
07/13/2020	$2,490.75
07/27/2020	$2,581.49
08/10/2020	$2,096.07
Totals: 6 Distributions	**$105,865.93**
Grand Totals: 6 Distributions	**$105,865.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$104,324.10	$102,258.55	$2,065.55	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$1,541.83	$1,511.31	$30.52	$0.00	$0.00	$0.00
Totals	**$105,865.93**	**$103,769.86**	**$2,096.07**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$14.59	16-13-451-006 trustee redemption by TBA
Totals	**1 entries**		**$14.59**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TTRIR - RILEY TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$265,888.75
+	Supplements	$4,129.69
-	Cancellations	$4,345.37
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($10,569.78)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$255,103.29**
+	Prior Year Real EstateTax	($1.46)
+	Prior Year Mobile Home Tax	$3.13
+	Prior Year Misc. Adjustments	$18.94
	Total Amount Due	**$255,123.90**

Current Year Taxes Paid

+	Real Estate	$126,810.01
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1.46)
+	Prior Year Mobile Home	$3.13
+	Prior Year Misc. Adjustments	$18.94
-	Abatements/Refunds	$0.00
	Total Collected	**$126,830.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$126,830.62**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	$20,437.93	$10,569.78
Totals	**$20,437.93**	**$10,569.78**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$10,139.25
06/15/2020	$56,148.93
06/29/2020	$51,954.59
07/13/2020	$2,984.02
07/27/2020	$3,092.71
08/10/2020	$2,511.12
Totals: 6 Distributions	**$126,830.62**
Grand Totals: 6 Distributions	**$126,830.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$47,478.45	$46,538.43	$940.02	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$59,614.20	$58,433.89	$1,180.31	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$19,737.97	$19,347.18	$390.79	$0.00	$0.00	$0.00
Totals	**$126,830.62**	**$124,319.50**	**$2,511.12**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$18.94	16-13-451-006 trustee redemption by TBA
Totals	**1 entries**		**$18.94**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TTSE - SENECA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$145,000.42
+	Supplements	$1,069.64
-	Cancellations	$1,238.75
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$144,831.31**
+	Prior Year Real EstateTax	($11.55)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$22.45
	Total Amount Due	**$144,842.21**

Current Year Taxes Paid

+	Real Estate	$71,133.06
+	Railroad	$131.93
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($11.55)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$22.45
-	Abatements/Refunds	$0.00
	Total Collected	**$71,275.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$71,275.89**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$5,395.51
06/15/2020	$28,168.36
06/29/2020	$32,134.47
07/13/2020	$1,890.56
07/27/2020	$2,035.86
08/10/2020	$1,651.13
Totals: 6 Distributions	**$71,275.89**
Grand Totals: 6 Distributions	**$71,275.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$70,784.16	$69,144.42	$1,639.74	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$491.73	$480.34	$11.39	$0.00	$0.00	$0.00
Totals	**$71,275.89**	**$69,624.76**	**$1,651.13**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$22.45	12-19-300-005 trustee sale by TBA
Totals	**1 entries**		**$22.45**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
TTSER - SENECA TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$300,384.19
+	Supplements	$2,111.58
-	Cancellations	$2,445.36
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($6,974.35)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$293,076.06**
+	Prior Year Real EstateTax	($22.74)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$44.98
	Total Amount Due	**$293,098.30**

Current Year Taxes Paid

+	Real Estate	$140,417.48
+	Railroad	$240.04
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($22.74)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$44.98
-	Abatements/Refunds	$0.00
	Total Collected	**$140,679.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$140,679.76**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	$1,339.38	$659.63
WOODSTOCK CITY	$12,832.95	$6,314.72
Totals	**$14,172.33**	**$6,974.35**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$10,649.36
06/15/2020	$55,586.42
06/29/2020	$63,433.93
07/13/2020	$3,731.74
07/27/2020	$4,018.91
08/10/2020	$3,259.40
Totals: 6 Distributions	**$140,679.76**
Grand Totals: 6 Distributions	**$140,679.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$62,968.10	$61,508.94	$1,459.16	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$64,667.32	$63,169.26	$1,498.06	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$13,044.34	$12,742.16	$302.18	$0.00	$0.00	$0.00
Totals	**$140,679.76**	**$137,420.36**	**$3,259.40**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$44.98	12-19-300-005 trustee sale by TBA
Totals	**1 entries**		**$44.98**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
VCAQ - ALGONQUIN VILLAGE

Current Year Taxes Due

	Original Amount Due	$4,059,275.16
+	Supplements	$20,350.89
-	Cancellations	$23,020.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$147,664.54
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,204,270.51**
+	Prior Year Real EstateTax	($376.42)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$54.31
	Total Amount Due	**$4,203,948.40**

Current Year Taxes Paid

+	Real Estate	$2,204,056.92
+	Railroad	$1,072.38
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($376.42)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$54.31
-	Abatements/Refunds	$0.00
	Total Collected	**$2,204,807.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,204,807.19**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$287,710.37	$142,903.49
GRAFTON TWP RD & BR	$9,331.02	$4,761.05
Totals	**$297,041.39**	**$147,664.54**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$236,938.58
06/15/2020	$1,049,107.48
06/29/2020	$798,479.65
07/13/2020	$32,199.64
07/27/2020	$37,149.87
08/10/2020	$50,931.97
Totals: 6 Distributions	**$2,204,807.19**
Grand Totals: 6 Distributions	**$2,204,807.19**

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
003E - BOND 2013	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003F - BOND 2014A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - IMRF	$110,205.26	$107,657.59	$2,547.67	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$888,977.74	$868,426.70	$20,551.04	$0.00	$0.00	$0.00
015 - POLICE PENSION	$759,671.92	$742,110.12	$17,561.80	$0.00	$0.00	$0.00
035 - INSURANCE	$146,939.65	$143,542.75	$3,396.90	$0.00	$0.00	$0.00
046 - ESDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$151,348.08	$147,849.28	$3,498.80	$0.00	$0.00	$0.00
048 - SCHOOL CROSS GUARD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$147,664.54	$144,288.78	$3,375.76	$0.00	$0.00	$0.00
Totals	**$2,204,807.19**	**$2,153,875.22**	**$50,931.97**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$33.91	19-35-100-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$20.40	19-34-202-029 trustee redempton by TBA
Totals	**2 entries**		**$54.31**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
VCBH - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	$1,298,780.68
+	Supplements	$379.73
-	Cancellations	$433.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$32,777.90
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,331,504.38**
+	Prior Year Real EstateTax	($2,754.16)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,328,750.22**

Current Year Taxes Paid

+	Real Estate	$587,571.66
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,754.16)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$584,817.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$584,817.50**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$65,992.46	$32,777.90
Totals	**$65,992.46**	**$32,777.90**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$50,652.63
06/15/2020	$230,574.68
06/29/2020	$245,167.15
07/13/2020	$24,315.67
07/27/2020	$20,815.17
08/10/2020	$13,292.20
Totals: 6 Distributions	**$584,817.50**
Grand Totals: 6 Distributions	**$584,817.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$63,979.78	$62,525.84	$1,453.94	$0.00	$0.00	$0.00
003 - BOND 2003	$0.00	$0.00	$0.00	$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	$235,860.01	$230,500.14	$5,359.87	$0.00	$0.00	$0.00
015 - POLICE PENSION	$91,896.39	$89,808.06	$2,088.33	$0.00	$0.00	$0.00
027 - AUDIT	$5,937.74	$5,802.81	$134.93	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$11,267.68	$11,011.62	$256.06	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$121,373.63	$118,615.44	$2,758.19	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$295.89	$289.17	$6.72	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$19,190.56	$18,754.46	$436.10	$0.00	$0.00	$0.00
048 - SCHOOL CROSS GUARD	$263.29	$257.31	$5.98	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INS	$1,974.08	$1,929.22	$44.86	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.55	$0.54	$0.01	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$32,777.90	$32,030.69	$747.21	$0.00	$0.00	$0.00
Totals	**$584,817.50**	**$571,525.30**	**$13,292.20**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
VCBV - BULL VALLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	$401,522.67
+	Supplements	$837.52
-	Cancellations	$1,102.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$13,551.20
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$414,809.34**
+	Prior Year Real EstateTax	$594.02
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,203.20
	Total Amount Due	**$416,606.56**

Current Year Taxes Paid

+	Real Estate	$210,579.19
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$594.02
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,203.20
-	Abatements/Refunds	$0.00
	Total Collected	**$212,376.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$212,376.41**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	$8,344.34	$4,147.76
GREENWOOD TWP RD & B	$12,147.85	$6,263.01
MCHENRY TWP RD & BR	$2,023.42	$1,019.48
NUNDA TWP RD & BR	$4,259.82	$2,120.95
Totals	**$26,775.43**	**$13,551.20**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$19,586.61
06/15/2020	$82,431.62
06/29/2020	$91,347.94
07/13/2020	$5,856.09
07/27/2020	$9,239.76
08/10/2020	$3,914.39
Totals: 6 Distributions	**$212,376.41**
Grand Totals: 6 Distributions	**$212,376.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$97,023.73	$95,270.27	$1,753.46	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$75,061.67	$73,705.12	$1,356.55	$0.00	$0.00	$0.00
027 - AUDIT	$3,466.32	$3,403.67	$62.65	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$23,273.49	$22,852.87	$420.62	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$13,551.20	$13,230.09	$321.11	$0.00	$0.00	$0.00
Totals	**$212,376.41**	**$208,462.02**	**$3,914.39**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$47.07	13-03-300-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1,156.13	14-07-200-007 trustee redemption by TBA
Totals	**2 entries**		**$1,203.20**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
VCCA - CARY VILLAGE

Current Year Taxes Due

	Original Amount Due	$2,532,210.01
+	Supplements	$12,673.09
-	Cancellations	$16,132.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$128,424.96
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,657,175.48**
+	Prior Year Real EstateTax	($1,029.11)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$18.35
	Total Amount Due	**$2,656,164.72**

Current Year Taxes Paid

+	Real Estate	$1,360,567.40
+	Railroad	$2,493.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,029.11)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$18.35
-	Abatements/Refunds	$0.00
	Total Collected	**$1,362,049.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,362,049.64**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$258,558.44	$128,424.96
Totals	**$258,558.44**	**$128,424.96**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$161,354.45
06/15/2020	$667,224.14
06/29/2020	$450,503.16
07/13/2020	$30,223.95
07/27/2020	$24,076.76
08/10/2020	$28,667.18
Totals: 6 Distributions	**$1,362,049.64**
Grand Totals: 6 Distributions	**$1,362,049.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$19,839.10	$19,425.10	$414.00	$0.00	$0.00	$0.00
003 - BOND 2009 ALT REV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$109,614.97	$107,327.37	$2,287.60	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$363,913.11	$356,318.49	$7,594.62	$0.00	$0.00	$0.00
015 - POLICE PENSION	$521,027.56	$510,154.06	$10,873.50	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$109,614.97	$107,327.37	$2,287.60	$0.00	$0.00	$0.00
046 - ESDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$109,614.97	$107,327.37	$2,287.60	$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
999 - ROAD & BRIDGE TRANSFER IN	$128,424.96	$125,502.70	$2,922.26	$0.00	$0.00	$0.00
Totals	**$1,362,049.64**	**$1,333,382.46**	**$28,667.18**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$18.35	19-12-102-007 trustee redemption by TBA
Totals	**1 entries**		**$18.35**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
VCCL - CRYSTAL LAKE CITY

Current Year Taxes Due

	Original Amount Due	$4,320,506.77
+	Supplements	$30,433.03
-	Cancellations	$34,881.83
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$214,202.73
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,530,260.70**
+	Prior Year Real EstateTax	($531.31)
+	Prior Year Mobile Home Tax	$27.70
+	Prior Year Misc. Adjustments	$482.29
	Total Amount Due	**$4,530,239.38**

Current Year Taxes Paid

+	Real Estate	$2,367,870.93
+	Railroad	$3,795.96
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($531.31)
+	Prior Year Mobile Home	$27.70
+	Prior Year Misc. Adjustments	$482.29
-	Abatements/Refunds	$0.00
	Total Collected	**$2,371,645.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,371,645.57**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$347,558.16	$172,630.14
DORR TWP RD & BR	$5,159.99	$2,565.21
GRAFTON TWP RD & BR	$16,451.33	$8,394.13
NUNDA TWP RD & BR	$61,481.09	$30,613.25
Totals	**$430,650.57**	**$214,202.73**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$258,111.10
06/15/2020	$1,055,799.30
06/29/2020	$910,874.78
07/13/2020	$36,868.34
07/27/2020	$51,754.07
08/10/2020	$58,237.98
Totals: 6 Distributions	**$2,371,645.57**
Grand Totals: 6 Distributions	**$2,371,645.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$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
005 - I.M.R.F	$424,448.84	$413,963.43	$10,485.41	$0.00	$0.00	$0.00
015 - POLICE PENSION	$1,343,493.60	$1,310,304.50	$33,189.10	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$362,034.00	$353,090.46	$8,943.54	$0.00	$0.00	$0.00
048 - SCHOOL CROSS GUARD	$27,466.40	$26,787.88	$678.52	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$214,202.73	$209,261.32	$4,941.41	$0.00	$0.00	$0.00
Totals	**$2,371,645.57**	**$2,313,407.59**	**$58,237.98**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$48.16	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$48.16	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.02	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.47	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$7.78	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$16.28	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.10	18-01-202-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.32	19-05-337-020 trustee redemption by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-046 trustee redemption by TBA
Totals	**28 entries**		**$482.29**	

Settlement Sheet
McHenry County
VCCLF - CRYSTAL LAKE FIRE CITY

Current Year Taxes Due

	Original Amount Due	$8,733,189.91
+	Supplements	$56,300.64
-	Cancellations	$64,584.97
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,724,905.58**
+	Prior Year Real EstateTax	($988.54)
+	Prior Year Mobile Home Tax	$55.98
+	Prior Year Misc. Adjustments	$1,014.77
	Total Amount Due	**$8,724,987.79**

Current Year Taxes Paid

+	Real Estate	$4,353,811.63
+	Railroad	$6,988.99
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($988.54)
+	Prior Year Mobile Home	$55.98
+	Prior Year Misc. Adjustments	$1,014.77
-	Abatements/Refunds	$0.00
	Total Collected	**$4,360,882.83**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,360,882.83**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$475,447.09
06/15/2020	$1,933,009.13
06/29/2020	$1,682,755.19
07/13/2020	$66,637.27
07/27/2020	$95,304.35
08/10/2020	$107,729.80
Totals: 6 Distributions	**$4,360,882.83**
Grand Totals: 6 Distributions	**$4,360,882.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	$3,420,981.77	$3,336,470.97	$84,510.80	$0.00	$0.00	$0.00
013 - FIREMEN PENSION	$939,901.06	$916,682.06	$23,219.00	$0.00	$0.00	$0.00
Totals	**$4,360,882.83**	**$4,253,153.03**	**$107,729.80**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$101.33	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$101.33	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.14	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.10	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$16.37	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$34.25	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$33.87	18-01-202-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.98	19-05-337-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-036 trustee redemption by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-046 trustee redemption by TBA
Totals	**28 entries**		**$1,014.77**	

Settlement Sheet
McHenry County
VCFG - FOX RIVER GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	$787,599.12
+	Supplements	$4,977.28
-	Cancellations	$4,835.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$30,328.40
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$818,068.82**
+	Prior Year Real EstateTax	($92.33)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$11.16
	Total Amount Due	**$817,987.65**

Current Year Taxes Paid

+	Real Estate	$426,150.63
+	Railroad	$1,213.22
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($92.33)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$11.16
-	Abatements/Refunds	$0.00
	Total Collected	**$427,282.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$427,282.68**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$61,060.44	$30,328.40
Totals	**$61,060.44**	**$30,328.40**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$50,608.74
06/15/2020	$207,369.45
06/29/2020	$142,952.91
07/13/2020	$8,358.86
07/27/2020	$7,731.76
08/10/2020	$10,260.96
Totals: 6 Distributions	**$427,282.68**
Grand Totals: 6 Distributions	**$427,282.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$61,174.99	$59,699.90	$1,475.09	$0.00	$0.00	$0.00
003A - BOND 2010C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003B - BOND 2010A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$12,633.08	$12,328.46	$304.62	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$18,949.40	$18,492.48	$456.92	$0.00	$0.00	$0.00
015 - POLICE PENSION	$225,916.21	$220,468.78	$5,447.43	$0.00	$0.00	$0.00
027 - AUDIT	$10,527.24	$10,273.40	$253.84	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$29,139.23	$28,436.61	$702.62	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$37,687.62	$36,778.88	$908.74	$0.00	$0.00	$0.00
048 - SCHOOL CROSS GUARD	$926.51	$904.17	$22.34	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$30,328.40	$29,639.04	$689.36	$0.00	$0.00	$0.00
Totals	**$427,282.68**	**$417,021.72**	**$10,260.96**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$8.13	20-17-360-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.03	20-18-479-013 trustee redemption by TBA
Totals	**2 entries**		**$11.16**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
VCFL - FOX LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	$192,156.17
+	Supplements	$1,831.85
-	Cancellations	$3,269.01
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$3,155.79
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$193,874.80**
+	Prior Year Real EstateTax	$790.44
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$194,665.24**

Current Year Taxes Paid

+	Real Estate	$97,512.08
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$790.44
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$98,302.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$98,302.52**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	$6,232.89	$3,155.79
Totals	**$6,232.89**	**$3,155.79**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,353.33
06/15/2020	$41,046.72
06/29/2020	$48,630.27
07/13/2020	$1,446.16
07/27/2020	$64.18
08/10/2020	$761.86
Totals: 6 Distributions	**$98,302.52**
Grand Totals: 6 Distributions	**$98,302.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$30,192.26	$29,972.53	$219.73	$0.00	$0.00	$0.00
005 - I.M.R.F	$5,669.21	$5,627.95	$41.26	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$17,652.39	$17,523.91	$128.48	$0.00	$0.00	$0.00
015 - POLICE PENSION	$28,077.42	$27,873.06	$204.36	$0.00	$0.00	$0.00
027 - AUDIT	$622.92	$618.38	$4.54	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$6,570.16	$6,522.34	$47.82	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$6,362.37	$6,316.06	$46.31	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$3,155.79	$3,086.43	$69.36	$0.00	$0.00	$0.00
Totals	**$98,302.52**	**$97,540.66**	**$761.86**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
VCFRV - PORT BARRINGTON VILLAGE

Current Year Taxes Due

	Original Amount Due	$96,985.43
+	Supplements	$506.22
-	Cancellations	$544.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$4,184.71
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$101,132.12**
+	Prior Year Real EstateTax	($25.37)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$16.40
	Total Amount Due	**$101,123.15**

Current Year Taxes Paid

+	Real Estate	$52,081.23
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($25.37)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$16.40
-	Abatements/Refunds	$0.00
	Total Collected	**$52,072.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$52,072.26**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$2,217.33	$1,101.15
NUNDA TWP RD & BR	$6,192.91	$3,083.56
Totals	**$8,410.24**	**$4,184.71**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$5,891.43
06/15/2020	$28,412.50
06/29/2020	$14,025.85
07/13/2020	$976.93
07/27/2020	$1,175.42
08/10/2020	$1,590.13
Totals: 6 Distributions	**$52,072.26**
Grand Totals: 6 Distributions	**$52,072.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$36,297.29	$35,166.29	$1,131.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$4,868.05	$4,716.37	$151.68	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,706.01	$4,559.37	$146.64	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,016.20	$1,953.38	$62.82	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$4,184.71	$4,086.72	$97.99	$0.00	$0.00	$0.00
Totals	**$52,072.26**	**$50,482.13**	**$1,590.13**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$8.20	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.20	20-05-203-017 trustee redemption by TBA
Totals	**2 entries**		**$16.40**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
VCGW - GREENWOOD VILLAGE

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$35.08
-	Cancellations	$39.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$3,070.70
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,065.79**
+	Prior Year Real EstateTax	($1.02)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,064.77**

Current Year Taxes Paid

+	Real Estate	$3,071.72
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1.02)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,070.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,070.70**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	$5,730.43	$2,954.56
HEBRON TWP RD & BR	$65.74	$34.77
MCHENRY TWP RD & BR	$161.64	$81.37
Totals	**$5,957.81**	**$3,070.70**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$354.00
06/15/2020	$1,503.56
06/29/2020	$1,041.50
07/13/2020	$49.67
07/27/2020	$64.03
08/10/2020	$57.94
Totals: 6 Distributions	**$3,070.70**
Grand Totals: 6 Distributions	**$3,070.70**

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
999 - ROAD & BRIDGE TRANSFER IN	$3,070.70	$3,012.76	$57.94	$0.00	$0.00	$0.00
Totals	**$3,070.70**	**$3,012.76**	**$57.94**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
VCHA - HARVARD CITY

Current Year Taxes Due

	Original Amount Due	$2,597,236.69
+	Supplements	$27,500.78
-	Cancellations	$38,951.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$42,621.18
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,628,407.52**
+	Prior Year Real EstateTax	($136,690.12)
+	Prior Year Mobile Home Tax	$6.58
+	Prior Year Misc. Adjustments	$718.19
	Total Amount Due	**$2,492,442.17**

Current Year Taxes Paid

+	Real Estate	$1,371,410.21
+	Railroad	$8,339.67
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($136,690.12)
+	Prior Year Mobile Home	$6.58
+	Prior Year Misc. Adjustments	$718.19
-	Abatements/Refunds	$0.00
	Total Collected	**$1,243,784.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,243,784.53**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALDEN TWP RD & BR	$57.73	$29.03
CHEMUNG TWP RD & BR	$56,315.19	$28,760.35
DUNHAM TWP RD & BR	$27,972.08	$13,831.80
Totals	**$84,345.00**	**$42,621.18**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$121,162.06
06/15/2020	$581,804.67
06/29/2020	$581,163.39
07/13/2020	$39,876.82
07/27/2020	$26,770.93
Totals: 5 Distributions	**$1,350,777.87**
Grand Totals: 5 Distributions	**$1,350,777.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$193,470.16	$210,365.43	$0.00	$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
003C - BOND 2012A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003E - BOND 2012B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003F - BOND 2006 ALT REV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003G - BOND 2011A GO ALT REV WATER/SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003H - GO REFUNDING SERIES 2011B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$41,622.72	$45,257.51	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$243,725.68	$265,009.56	$0.00	$0.00	$0.00	$0.00
015 - POLICE PENSION	$323,733.92	$352,004.73	$0.00	$0.00	$0.00	$0.00
016 - LIBRARY	$184,528.71	$200,643.11	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$9,250.17	$10,057.96	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$32,373.76	$35,200.86	$0.00	$0.00	$0.00	$0.00
042 - PARKS	$107,295.11	$116,664.89	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$46,247.20	$50,285.83	$0.00	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$18,915.92	$20,567.79	$0.00	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$42,621.18	$44,720.20	$0.00	$0.00	$0.00	$0.00
Totals	**$1,243,784.53**	**$1,350,777.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$511.29	mchenry co pilot 2018 by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$180.32	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$26.58	06-02-401-014 trustee redemption by TBA
Totals	**3 entries**		**$718.19**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
VCHE - HEBRON VILLAGE

Current Year Taxes Due

	Original Amount Due	$196,652.52
+	Supplements	$2,115.66
-	Cancellations	$2,422.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$10,093.06
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$206,438.90**
+	Prior Year Real EstateTax	$3.37
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$85.06
	Total Amount Due	**$206,527.33**

Current Year Taxes Paid

+	Real Estate	$112,854.89
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$3.37
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$85.06
-	Abatements/Refunds	$0.00
	Total Collected	**$112,943.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$112,943.32**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HEBRON TWP RD & BR	$19,093.96	$10,093.06
Totals	**$19,093.96**	**$10,093.06**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$13,928.05
06/15/2020	$48,305.19
06/29/2020	$44,221.44
07/13/2020	$2,220.18
07/27/2020	$2,282.66
08/10/2020	$1,985.80
Totals: 6 Distributions	**$112,943.32**
Grand Totals: 6 Distributions	**$112,943.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$44,620.65	$43,814.95	$805.70	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$20,771.03	$20,395.97	$375.06	$0.00	$0.00	$0.00
027 - AUDIT	$2,760.19	$2,710.35	$49.84	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$19,696.85	$19,341.19	$355.66	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$5,937.35	$5,830.14	$107.21	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$9,064.19	$8,900.52	$163.67	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$10,093.06	$9,964.40	$128.66	$0.00	$0.00	$0.00
Totals	**$112,943.32**	**$110,957.52**	**$1,985.80**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$6.06	03-08-401-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.62	03-08-476-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$36.69	03-08-478-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$36.69	03-08-478-013 trustee redemption by TBA
Totals	**4 entries**		**$85.06**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
VCHH - HOLIDAY HILLS VILLAGE

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$31,349.94
+	Supplements	$295.55
-	Cancellations	$373.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$1,437.73
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$32,710.02**
+	Prior Year Real EstateTax	$0.29
+	Prior Year Mobile Home Tax	$8.10
+	Prior Year Misc. Adjustments	$11.24
	Total Amount Due	**$32,729.65**

Current Year Taxes Paid

+	Real Estate	$16,822.65
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.29
+	Prior Year Mobile Home	$8.10
+	Prior Year Misc. Adjustments	$11.24
-	Abatements/Refunds	$0.00
	Total Collected	**$16,842.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$16,842.28**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	$2,887.51	$1,437.73
Totals	**$2,887.51**	**$1,437.73**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,825.16
06/15/2020	$8,924.00
06/29/2020	$5,132.53
07/13/2020	$298.43
07/27/2020	$351.37
08/10/2020	$310.79
Totals: 6 Distributions	**$16,842.28**
Grand Totals: 6 Distributions	**$16,842.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$15,404.55	$15,127.74	$276.81	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$1,437.73	$1,403.75	$33.98	$0.00	$0.00	$0.00
Totals	**$16,842.28**	**$16,531.49**	**$310.79**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.62	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.62	15-18-408-008 trustee redemption by TBA
Totals	**2 entries**		**$11.24**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
VCHU - HUNTLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	$3,086,195.05
+	Supplements	$19,083.35
-	Cancellations	$22,938.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$21,618.04
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,103,957.72**
+	Prior Year Real EstateTax	($434.72)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,027.30
	Total Amount Due	**$3,104,550.30**

Current Year Taxes Paid

+	Real Estate	$1,624,119.45
+	Railroad	$550.74
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($434.72)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,027.30
-	Abatements/Refunds	$0.00
	Total Collected	**$1,625,262.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,625,262.77**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRAFTON TWP RD & BR	$42,368.78	$21,618.04
Totals	**$42,368.78**	**$21,618.04**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$214,223.75
06/15/2020	$852,164.63
06/29/2020	$472,046.03
07/13/2020	$20,840.31
07/27/2020	$28,945.31
08/10/2020	$37,042.74
Totals: 6 Distributions	**$1,625,262.77**
Grand Totals: 6 Distributions	**$1,625,262.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,026,193.15	$1,002,837.89	$23,355.26	$0.00	$0.00	$0.00
005 - RETIREMENT	$83,541.86	$81,640.53	$1,901.33	$0.00	$0.00	$0.00
015 - POLICE PENSION	$326,826.00	$319,387.74	$7,438.26	$0.00	$0.00	$0.00
017 - CEMETERY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$83,541.86	$81,640.53	$1,901.33	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$83,541.86	$81,640.53	$1,901.33	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$21,618.04	$21,072.81	$545.23	$0.00	$0.00	$0.00
Totals	**$1,625,262.77**	**$1,588,220.03**	**$37,042.74**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$55.64	18-33-476-001 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$971.66	mchenry co pilot 2018 by TBA
Totals	**2 entries**		**$1,027.30**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
VCIL - ISLAND LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	$736,559.44
+	Supplements	$3,761.73
-	Cancellations	$4,261.07
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$12,701.41
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$748,761.51**
+	Prior Year Real EstateTax	($13.91)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$92.87
	Total Amount Due	**$748,840.47**

Current Year Taxes Paid

+	Real Estate	$382,840.45
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($13.91)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$92.87
-	Abatements/Refunds	$0.00
	Total Collected	**$382,919.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$382,919.41**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	$25,508.88	$12,701.41
Totals	**$25,508.88**	**$12,701.41**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$44,872.54
06/15/2020	$213,729.32
06/29/2020	$105,993.02
07/13/2020	$4,096.50
07/27/2020	$7,391.76
08/10/2020	$6,836.27
Totals: 6 Distributions	**$382,919.41**
Grand Totals: 6 Distributions	**$382,919.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$175,615.50	$172,515.10	$3,100.40	$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	$21,698.12	$21,315.04	$383.08	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$42,039.37	$41,297.18	$742.19	$0.00	$0.00	$0.00
015 - POLICE PENSION	$55,600.45	$54,618.85	$981.60	$0.00	$0.00	$0.00
027 - AUDIT	$4,746.55	$4,662.75	$83.80	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$29,834.76	$29,308.04	$526.72	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$40,683.25	$39,965.00	$718.25	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$12,701.41	$12,401.18	$300.23	$0.00	$0.00	$0.00
Totals	**$382,919.41**	**$376,083.14**	**$6,836.27**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.82	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$16.27	15-20-234-012 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$11.74	15-20-277-004/005 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$9.88	15-20-230-018/023 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$16.70	15-20-277-009 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$18.23	15-20-426-003 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$18.23	15-20-426-004 PILOT by TBA
Totals 7 entries			**$92.87**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
VCJB - JOHNSBURG VILLAGE

Current Year Taxes Due

	Original Amount Due	$894,942.95
+	Supplements	$3,975.75
-	Cancellations	$4,286.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$73,925.01
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$968,557.38**
+	Prior Year Real EstateTax	($4.43)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$181.02
	Total Amount Due	**$968,733.97**

Current Year Taxes Paid

+	Real Estate	$519,662.28
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4.43)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$181.02
-	Abatements/Refunds	$0.00
	Total Collected	**$519,838.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$519,838.87**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	$146,670.27	$73,925.01
Totals	**$146,670.27**	**$73,925.01**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$51,664.05
06/15/2020	$215,678.37
06/29/2020	$220,110.07
07/13/2020	$8,236.76
07/27/2020	$12,264.56
08/10/2020	$11,885.06
Totals: 6 Distributions	**$519,838.87**
Grand Totals: 6 Distributions	**$519,838.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$241,401.74	$235,987.34	$5,414.40	$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
014 - POLICE PROTECTION	$100,995.48	$98,730.25	$2,265.23	$0.00	$0.00	$0.00
015 - POLICE PENSION	$98,088.55	$95,888.52	$2,200.03	$0.00	$0.00	$0.00
025 - GARBAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
048 - SCHOOL CROSS GUARD	$496.73	$485.59	$11.14	$0.00	$0.00	$0.00
079 - LND & BLDG AQSTSN	$4,931.36	$4,820.76	$110.60	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$73,925.01	$72,041.35	$1,883.66	$0.00	$0.00	$0.00
Totals	**$519,838.87**	**$507,953.81**	**$11,885.06**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$161.61	10-07-127-013 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.18	09-13-252-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.66	10-18-179-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.57	10-18-179-018 trustee redemption by TBA
Totals 4 entries			**$181.02**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
VCLI - LAKE IN THE HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	$5,481,776.42
+	Supplements	$38,529.80
-	Cancellations	$45,825.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$96,053.03
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,570,534.01**
+	Prior Year Real EstateTax	($105.30)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$47.64
	Total Amount Due	**$5,570,476.35**

Current Year Taxes Paid

+	Real Estate	$2,892,517.91
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($105.30)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$47.64
-	Abatements/Refunds	$0.00
	Total Collected	**$2,892,460.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,892,460.25**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$164,678.32	$81,794.61
GRAFTON TWP RD & BR	$27,944.20	$14,258.42
Totals	**$192,622.52**	**$96,053.03**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$334,613.36
06/15/2020	$1,555,649.42
06/29/2020	$840,798.87
07/13/2020	$40,944.28
07/27/2020	$53,604.70
08/10/2020	$66,849.62
Totals: 6 Distributions	**$2,892,460.25**
Grand Totals: 6 Distributions	**$2,892,460.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$938,946.83	$917,247.62	$21,699.21	$0.00	$0.00	$0.00
003 - BOND 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003C - BOND 2012 REF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$183,178.65	$178,945.37	$4,233.28	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$312,982.27	$305,749.21	$7,233.06	$0.00	$0.00	$0.00
015 - POLICE PENSION	$764,188.20	$746,527.71	$17,660.49	$0.00	$0.00	$0.00
027 - AUDIT	$6,764.52	$6,608.20	$156.32	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$97,563.85	$95,309.14	$2,254.71	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$355,045.84	$346,840.69	$8,205.15	$0.00	$0.00	$0.00
062 - WORKMAN'S COMP	$137,737.06	$134,553.93	$3,183.13	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$96,053.03	$93,828.76	$2,224.27	$0.00	$0.00	$0.00
Totals	**$2,892,460.25**	**$2,825,610.63**	**$66,849.62**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$47.64	19-29-280-020 trustee redemption by TBA
Totals 1 entries			**$47.64**	

Settlement Sheet
McHenry County
VCLM - LAKEMOOR VILLAGE

Current Year Taxes Due

	Original Amount Due	$261,662.92
+	Supplements	$787.33
-	Cancellations	$850.69
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$16,962.01
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$278,561.57**
+	Prior Year Real EstateTax	($30.21)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$536.72
	Total Amount Due	**$279,068.08**

Current Year Taxes Paid

+	Real Estate	$148,182.44
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($30.21)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$536.72
-	Abatements/Refunds	$0.00
	Total Collected	**$148,688.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$148,688.95**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	$29,693.30	$14,966.00
NUNDA TWP RD & BR	$4,008.45	$1,996.01
Totals	**$33,701.75**	**$16,962.01**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$17,622.68
06/15/2020	$65,393.11
06/29/2020	$55,820.53
07/13/2020	$3,045.42
07/27/2020	$2,357.23
08/10/2020	$4,449.98
Totals: 6 Distributions	**$148,688.95**
Grand Totals: 6 Distributions	**$148,688.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$118,554.51	$114,935.18	$3,619.33	$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
005 - IMRF	$13,172.43	$12,770.30	$402.13	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$16,962.01	$16,533.49	$428.52	$0.00	$0.00	$0.00
Totals	**$148,688.95**	**$144,238.97**	**$4,449.98**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$55.30	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$31.18	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$210.41	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$10.97	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$7.16	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.27	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.61	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$43.62	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.97	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.98	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.84	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.97	10-32-410-002 trustee redemption by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$16.75	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.75	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.75	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.75	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.44	10-32-403-009 trustee redemption by TBA
Totals	**17 entries**		**$536.72**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
VCLW - LAKEWOOD VILLAGE

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$1,659,318.62
+	Supplements	$15,491.74
-	Cancellations	$34,893.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$9,371.42
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,649,288.10**
+	Prior Year Real EstateTax	($4,481.42)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$67.87
	Total Amount Due	**$1,644,874.55**

Current Year Taxes Paid

+	Real Estate	$826,834.94
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4,481.42)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$67.87
-	Abatements/Refunds	$0.00
	Total Collected	**$822,421.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$822,421.39**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$4,747.36	$2,358.40
DORR TWP RD & BR	$2,440.07	$1,212.87
GRAFTON TWP RD & BR	$11,367.77	$5,800.15
Totals	**$18,555.20**	**$9,371.42**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$91,223.63
06/15/2020	$375,358.02
06/29/2020	$283,529.32
07/13/2020	$21,296.07
07/27/2020	$21,895.53
08/10/2020	$29,118.82
Totals: 6 Distributions	**$822,421.39**
Grand Totals: 6 Distributions	**$822,421.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$158,958.56	$153,311.97	$5,646.59	$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	$35,445.72	$34,186.61	$1,259.11	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$399,832.77	$385,629.78	$14,202.99	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$175,212.28	$168,988.33	$6,223.95	$0.00	$0.00	$0.00
027 - AUDIT	$2,727.81	$2,630.91	$96.90	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$40,872.83	$39,420.93	$1,451.90	$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
999 - ROAD & BRIDGE TRANSFER IN	$9,371.42	$9,134.04	$237.38	$0.00	$0.00	$0.00
Totals	**$822,421.39**	**$793,302.57**	**$29,118.82**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$67.87	18-03-477-009 trustee redemption by TBA
Totals	**1 entries**		**$67.87**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
VCMA - MARENGO CITY

Current Year Taxes Due

	Original Amount Due	$1,621,651.43
+	Supplements	$11,616.42
-	Cancellations	$24,773.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$47,021.80
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,655,515.79**
+	Prior Year Real EstateTax	($11,247.74)
+	Prior Year Mobile Home Tax	$36.62
+	Prior Year Misc. Adjustments	$65.71
	Total Amount Due	**$1,644,370.38**

Current Year Taxes Paid

+	Real Estate	$863,496.53
+	Railroad	$2,827.79
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($11,247.74)
+	Prior Year Mobile Home	$36.62
+	Prior Year Misc. Adjustments	$65.71
-	Abatements/Refunds	$0.00
	Total Collected	**$855,178.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$855,178.91**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	$1,093.01	$568.43
MARENGO TWP RD & BR	$68,878.00	$35,223.96
RILEY TWP RD & BR	$20,437.93	$10,569.78
SENECA TWP RD & BR	$1,339.38	$659.63
Totals	**$91,748.32**	**$47,021.80**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$68,176.00
06/15/2020	$387,081.41
06/29/2020	$341,561.60
07/13/2020	$23,129.66
07/27/2020	$21,045.67
08/10/2020	$14,184.57
Totals: 6 Distributions	**$855,178.91**
Grand Totals: 6 Distributions	**$855,178.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$227,455.88	$223,704.38	$3,751.50	$0.00	$0.00	$0.00
003 - BOND 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003A - BOND 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003D - BOND 2010	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$27,763.43	$27,305.52	$457.91	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$202,472.46	$199,133.04	$3,339.42	$0.00	$0.00	$0.00
015 - POLICE PENSION	$187,937.73	$184,838.05	$3,099.68	$0.00	$0.00	$0.00
017 - CEMETERY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
025 - GARBAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$9,217.82	$9,065.79	$152.03	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$31,024.32	$30,512.64	$511.68	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$33,454.48	$32,902.71	$551.77	$0.00	$0.00	$0.00
046 - ESDA	$1,133.02	$1,114.34	$18.68	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$53,989.75	$53,099.29	$890.46	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INS	$880.89	$866.36	$14.53	$0.00	$0.00	$0.00
062 - WORKMAN'S COMP	$32,827.33	$32,285.91	$541.42	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$47,021.80	$46,166.31	$855.49	$0.00	$0.00	$0.00
Totals	**$855,178.91**	**$840,994.34**	**$14,184.57**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$8.96	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$22.63	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$34.12	11-36-405-030 trustee redemption by TBA
Totals	**3 entries**		**$65.71**	

Settlement Sheet
McHenry County
VCMC - MCCULLOM LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	$139,417.23
+	Supplements	$1,294.47
-	Cancellations	$1,539.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$5,048.21
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$144,220.64**
+	Prior Year Real EstateTax	$1.63
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1.36
	Total Amount Due	**$144,223.63**

Current Year Taxes Paid

+	Real Estate	$72,845.78
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$1.63
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1.36
-	Abatements/Refunds	$0.00
	Total Collected	**$72,848.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$72,848.77**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	$10,016.39	$5,048.21
Totals	**$10,016.39**	**$5,048.21**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,987.58
06/15/2020	$28,263.46
06/29/2020	$31,335.87
07/13/2020	$1,801.43
07/27/2020	$2,592.72
08/10/2020	$1,867.71
Totals: 6 Distributions	**$72,848.77**
Grand Totals: 6 Distributions	**$72,848.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$18,794.93	$18,312.84	$482.09	$0.00	$0.00	$0.00
003 - BOND 2003 SEWERAGE SYSTEM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003A - BOND GO ALT REV 2011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003B - BOND 2016	$39,209.06	$38,203.36	$1,005.70	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$9,796.57	$9,545.29	$251.28	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$5,048.21	$4,919.57	$128.64	$0.00	$0.00	$0.00
Totals	**$72,848.77**	**$70,981.06**	**$1,867.71**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.36	09-22-176-005 trustee sale by TBA
Totals	**1 entries**		**$1.36**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
VCMH - MCHENRY CITY

Current Year Taxes Due

	Original Amount Due	$4,618,810.61
+	Supplements	$21,877.22
-	Cancellations	$35,021.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$186,671.25
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,792,337.30**
+	Prior Year Real EstateTax	($978.11)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$89.61
	Total Amount Due	**$4,791,448.80**

Current Year Taxes Paid

+	Real Estate	$2,505,592.65
+	Railroad	$1,274.14
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($978.11)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$89.61
-	Abatements/Refunds	$0.00
	Total Collected	**$2,505,978.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,505,978.29**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	$318,187.91	$160,371.77
NUNDA TWP RD & BR	$52,819.08	$26,299.48
Totals	**$371,006.99**	**$186,671.25**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$266,194.55
06/15/2020	$1,051,161.83
06/29/2020	$1,044,082.87
07/13/2020	$42,224.67
07/27/2020	$43,156.37
08/10/2020	$59,158.00
Totals: 6 Distributions	**$2,505,978.29**
Grand Totals: 6 Distributions	**$2,505,978.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$175,615.65	$171,492.54	$4,123.11	$0.00	$0.00	$0.00
003 - BOND 2012	$0.00	$0.00	$0.00	$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	$200,455.39	$195,749.09	$4,706.30	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$275,155.62	$268,695.49	$6,460.13	$0.00	$0.00	$0.00
015 - POLICE PENSION	$1,120,656.70	$1,094,345.84	$26,310.86	$0.00	$0.00	$0.00
027 - AUDIT	$13,271.05	$12,959.47	$311.58	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$251,071.92	$245,177.24	$5,894.68	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$283,080.71	$276,434.52	$6,646.19	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$186,671.25	$181,966.10	$4,705.15	$0.00	$0.00	$0.00
Totals	**$2,505,978.29**	**$2,446,820.29**	**$59,158.00**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$21.13	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$31.56	14-03-400-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$30.01	09-36-154-014 trustee redemption by TBA

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$6.91	09-35-133-022 trustee sale by TBA
Totals	**4 entries**		**$89.61**	

Settlement Sheet
McHenry County
VCOH - OAKWOOD HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	$307,138.69
+	Supplements	$1,588.11
-	Cancellations	$1,723.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$7,226.28
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$314,229.90**
+	Prior Year Real EstateTax	($67.88)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$5.81
	Total Amount Due	**$314,167.83**

Current Year Taxes Paid

+	Real Estate	$162,305.46
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($67.88)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$5.81
-	Abatements/Refunds	$0.00
	Total Collected	**$162,243.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$162,243.39**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$607.04	$301.52
NUNDA TWP RD & BR	$13,907.68	$6,924.76
Totals	**$14,514.72**	**$7,226.28**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$15,595.05
06/15/2020	$78,301.96
06/29/2020	$57,045.63
07/13/2020	$4,168.70
07/27/2020	$2,715.88
08/10/2020	$4,416.17
Totals: 6 Distributions	**$162,243.39**
Grand Totals: 6 Distributions	**$162,243.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$108,770.70	$105,791.70	$2,979.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$27,647.31	$26,890.10	$757.21	$0.00	$0.00	$0.00
027 - AUDIT	$3,518.88	$3,422.50	$96.38	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$15,080.22	$14,667.20	$413.02	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$7,226.28	$7,055.72	$170.56	$0.00	$0.00	$0.00
Totals	**$162,243.39**	**$157,827.22**	**$4,416.17**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$5.81	14-36-459-019 trustee redemption by TBA
Totals	**1 entries**		**$5.81**	

Settlement Sheet
McHenry County
VCPG - PRAIRIE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	$382,127.44
+	Supplements	$2,535.33
-	Cancellations	$10,328.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$10,139.92
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$384,474.31**
+	Prior Year Real EstateTax	$2.02
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$384,476.33**

Current Year Taxes Paid

+	Real Estate	$182,921.21
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$2.02
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$182,923.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$182,923.23**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	$20,364.75	$10,139.92
Totals	**$20,364.75**	**$10,139.92**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$15,606.74
06/15/2020	$82,874.88
06/29/2020	$73,797.38
07/13/2020	$1,150.48
07/27/2020	$3,613.70
08/10/2020	$5,880.05
Totals: 6 Distributions	**$182,923.23**
Grand Totals: 6 Distributions	**$182,923.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$34,421.03	$33,297.39	$1,123.64	$0.00	$0.00	$0.00
003 - BOND 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$90,432.54	$87,480.46	$2,952.08	$0.00	$0.00	$0.00
027 - AUDIT	$2,713.04	$2,624.48	$88.56	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$22,608.35	$21,870.32	$738.03	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$22,608.35	$21,870.32	$738.03	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$10,139.92	$9,900.21	$239.71	$0.00	$0.00	$0.00
Totals	**$182,923.23**	**$177,043.18**	**$5,880.05**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
VCRC - RICHMOND VILLAGE

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$496,699.39
+	Supplements	$10,198.20
-	Cancellations	$12,101.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$5,773.80
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$500,569.95**
+	Prior Year Real EstateTax	$4.62
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,270.20
	Total Amount Due	**$501,844.77**

Current Year Taxes Paid

+	Real Estate	$258,498.88
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$4.62
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,270.20
-	Abatements/Refunds	$0.00
	Total Collected	**$259,773.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$259,773.70**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RICHMOND TWP RD &BR	$11,424.89	$5,773.80
Totals	**$11,424.89**	**$5,773.80**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$36,115.66
06/15/2020	$99,813.40
06/29/2020	$111,890.88
07/13/2020	$2,975.54
07/27/2020	$5,467.77
08/10/2020	$3,510.45
Totals: 6 Distributions	**$259,773.70**
Grand Totals: 6 Distributions	**$259,773.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$85,562.42	$84,419.58	$1,142.84	$0.00	$0.00	$0.00
005 - I.M.R.F	$15,341.33	$15,136.42	$204.91	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$111,157.21	$109,672.50	$1,484.71	$0.00	$0.00	$0.00
027 - AUDIT	$11,250.41	$11,100.14	$150.27	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$10,227.84	$10,091.22	$136.62	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$20,455.36	$20,182.14	$273.22	$0.00	$0.00	$0.00
062 - WORKMAN'S COMP	$5.33	$5.26	$0.07	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$5,773.80	$5,655.99	$117.81	$0.00	$0.00	$0.00
Totals	**$259,773.70**	**$256,263.25**	**$3,510.45**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$516.93	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$746.52	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$6.75	04-09-334-029 trustee redemption by TBA
Totals	**3 entries**		**$1,270.20**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
VCRW - RINGWOOD VILLAGE

8/6/2020 8:28

Current Year Taxes Due

	Original Amount Due	$89,679.80
+	Supplements	$440.70
-	Cancellations	$613.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$11,610.37
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$101,117.57**
+	Prior Year Real EstateTax	$4.37
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$101,121.94**

Current Year Taxes Paid

+	Real Estate	$57,130.37
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$4.37
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$57,134.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$57,134.74**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	$23,035.55	$11,610.37
Totals	**$23,035.55**	**$11,610.37**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,347.95
06/15/2020	$20,953.67
06/29/2020	$25,612.55
07/13/2020	$358.74
07/27/2020	$1,699.62
08/10/2020	$2,162.21
Totals: 6 Distributions	**$57,134.74**
Grand Totals: 6 Distributions	**$57,134.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$45,524.37	$43,658.00	$1,866.37	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$11,610.37	$11,314.53	$295.84	$0.00	$0.00	$0.00
Totals	**$57,134.74**	**$54,972.53**	**$2,162.21**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
VCSG - SPRING GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	$722,752.22
+	Supplements	$6,883.82
-	Cancellations	$7,367.63
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$22,824.87
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$745,093.28**
+	Prior Year Real EstateTax	($189.75)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$39.47
	Total Amount Due	**$744,943.00**

Current Year Taxes Paid

+	Real Estate	$383,160.65
+	Railroad	$101.68
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($189.75)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$39.47
-	Abatements/Refunds	$0.00
	Total Collected	**$383,112.05**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$383,112.05**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	$21,408.41	$10,839.90
MCHENRY TWP RD & BR	$5.98	$3.22
RICHMOND TWP RD &BR	$23,708.66	$11,981.75
Totals	**$45,123.05**	**$22,824.87**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$35,789.54
06/15/2020	$166,413.23
06/29/2020	$156,550.61
07/13/2020	$6,404.82
07/27/2020	$8,979.41
08/10/2020	$8,974.44
Totals: 6 Distributions	**$383,112.05**
Grand Totals: 6 Distributions	**$383,112.05**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$168,426.70	$164,456.96	$3,969.74	$0.00	$0.00	$0.00
015 - POLICE PENSION	$191,860.48	$187,338.43	$4,522.05	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$22,824.87	$22,342.22	$482.65	$0.00	$0.00	$0.00
Totals	**$383,112.05**	**$374,137.61**	**$8,974.44**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.55	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.46	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.46	04-13-251-011 trustee redemption by TBA
Totals 3 entries			**$39.47**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
VCTV - TROUT VALLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$64.61
-	Cancellations	$73.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$5,578.29
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,569.05**
+	Prior Year Real EstateTax	($2.04)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,567.01**

Current Year Taxes Paid

+	Real Estate	$5,580.33
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2.04)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,578.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,578.29**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$11,231.29	$5,578.29
Totals	**$11,231.29**	**$5,578.29**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$587.75
06/15/2020	$2,600.30
06/29/2020	$2,040.96
07/13/2020	$101.60
07/27/2020	$120.52
08/10/2020	$127.16
Totals: 6 Distributions	**$5,578.29**
Grand Totals: 6 Distributions	**$5,578.29**

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
999 - ROAD & BRIDGE TRANSFER IN	$5,578.29	$5,451.13	$127.16	$0.00	$0.00	$0.00
Totals	**$5,578.29**	**$5,451.13**	**$127.16**	**$0.00**	**$0.00**	**$0.00**

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
VCUN - UNION VILLAGE

Current Year Taxes Due

	Original Amount Due	$85,942.73
+	Supplements	$316.04
-	Cancellations	$392.97
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$3,918.79
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$89,784.59**
+	Prior Year Real EstateTax	$31.43
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$2,935.51
	Total Amount Due	**$92,751.53**

Current Year Taxes Paid

+	Real Estate	$48,372.08
+	Railroad	$586.90
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$31.43
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$2,935.51
-	Abatements/Refunds	$0.00
	Total Collected	**$51,925.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$51,925.92**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	$7,538.65	$3,918.79
Totals	**$7,538.65**	**$3,918.79**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,961.91
06/15/2020	$13,767.40
06/29/2020	$29,123.04
07/13/2020	$880.31
07/27/2020	$964.50
08/10/2020	$228.76
Totals: 6 Distributions	**$51,925.92**
Grand Totals: 6 Distributions	**$51,925.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$34,815.34	$34,719.14	$96.20	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$1,566.87	$1,562.54	$4.33	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$11,624.92	$11,592.80	$32.12	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$3,918.79	$3,822.68	$96.11	$0.00	$0.00	$0.00
Totals	**$51,925.92**	**$51,697.16**	**$228.76**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$2,935.51	17-04-253-001 trustee sale by TBA
Totals 1 entries			**$2,935.51**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
VCWN - WONDER LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	$429,147.44
+	Supplements	$3,154.51
-	Cancellations	$3,680.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$28,931.35
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$457,553.22**
+	Prior Year Real EstateTax	($120.91)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$131.34
	Total Amount Due	**$457,563.65**

Current Year Taxes Paid

+	Real Estate	$249,635.60
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($120.91)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$131.34
-	Abatements/Refunds	$0.00
	Total Collected	**$249,646.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$249,646.03**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	$34,883.02	$17,985.05
MCHENRY TWP RD & BR	$21,717.89	$10,946.30
Totals	**$56,600.91**	**$28,931.35**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$26,132.28
06/15/2020	$126,317.85
06/29/2020	$79,549.32
07/13/2020	$3,974.59
07/27/2020	$8,117.56
08/10/2020	$5,554.43
Totals: 6 Distributions	**$249,646.03**
Grand Totals: 6 Distributions	**$249,646.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$145,119.93	$141,873.14	$3,246.79	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$66,290.32	$64,807.20	$1,483.12	$0.00	$0.00	$0.00
027 - AUDIT	$3,640.91	$3,559.45	$81.46	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,157.87	$5,042.48	$115.39	$0.00	$0.00	$0.00
046 - ESDA	$505.65	$494.34	$11.31	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$28,931.35	$28,314.99	$616.36	$0.00	$0.00	$0.00
Totals	**$249,646.03**	**$244,091.60**	**$5,554.43**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$6.78	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$30.83	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.93	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.93	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$15.80	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$15.80	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$15.27	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.04	09-07-301-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.96	08-13-256-005 trustee sale by TBA
Totals 9 entries			**$131.34**	

(C)2020 DEVNET Incorporated

Settlement Sheet
McHenry County
VCWO - WOODSTOCK CITY

Current Year Taxes Due

	Original Amount Due	$8,557,760.08
+	Supplements	$120,722.12
-	Cancellations	$138,363.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$111,554.50
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,651,672.96**
+	Prior Year Real EstateTax	($1,323.59)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$672.07
	Total Amount Due	**$8,651,021.44**

Current Year Taxes Paid

+	Real Estate	$4,399,070.44
+	Railroad	$10,650.91
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,323.59)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$672.07
-	Abatements/Refunds	$0.00
	Total Collected	**$4,409,069.83**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,409,069.83**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	$139,686.27	$69,438.35
GREENWOOD TWP RD & B	$68,629.12	$35,383.89
HARTLAND TWP RD & BR	$845.63	$417.54
SENECA TWP RD & BR	$12,832.95	$6,314.72
Totals	**$221,993.97**	**$111,554.50**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$535,395.38
06/15/2020	$2,039,048.26
06/29/2020	$1,516,060.60
07/13/2020	$86,958.37
07/27/2020	$101,101.62
08/10/2020	$130,505.60
Totals: 6 Distributions	**$4,409,069.83**
Grand Totals: 6 Distributions	**$4,409,069.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$719,051.79	$697,709.18	$21,342.61	$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
003B - BOND 2014A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003E - BOND 2010A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003G - BOND 2010B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003I - BOND 2010C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003O - BOND 2010D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003P - BOND 2010E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003Q - BOND 2013A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003R - BOND 2013B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$179,906.89	$174,566.96	$5,339.93	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$1,230,335.66	$1,193,817.29	$36,518.37	$0.00	$0.00	$0.00
015 - POLICE PENSION	$685,956.48	$665,596.18	$20,360.30	$0.00	$0.00	$0.00
016 - LIBRARY	$681,607.40	$661,376.19	$20,231.21	$0.00	$0.00	$0.00
025 - GARBAGE	$117,210.41	$113,731.42	$3,478.99	$0.00	$0.00	$0.00
027 - AUDIT	$16,622.79	$16,129.40	$493.39	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$178,273.83	$172,982.37	$5,291.46	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$51.56	$50.02	$1.54	$0.00	$0.00	$0.00
042 - PARKS	$150,653.69	$146,182.05	$4,471.64	$0.00	$0.00	$0.00
044 - BAND	$80,350.62	$77,965.68	$2,384.94	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$164,087.71	$159,217.32	$4,870.39	$0.00	$0.00	$0.00

(C)2020 DEVNET Incorporated

Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
048 - SCHOOL CROSS GUARD	$17,576.83	$17,055.11	$521.72	$0.00	$0.00	$0.00
094 - LIBRARY BUILDING	$502.81	$487.89	$14.92	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$75,326.86	$73,091.03	$2,235.83	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$111,554.50	$108,606.14	$2,948.36	$0.00	$0.00	$0.00
Totals	**$4,409,069.83**	**$4,278,564.23**	**$130,505.60**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$209.56	08-32-179-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$12.52	13-08-156-028 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$449.99	mchenry co pilot 2018 by TBA
Totals	**3 entries**		**$672.07**	

(C)2020 DEVNET Incorporated