Settlement Sheet
McHenry County
C001 - MCHENRY COUNTY

Current Year Taxes Due

	Original Amount Due	$69,351,405.35
+	Supplements	$544,683.73
-	Cancellations	$616,183.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$3,119.63
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$69,283,025.63**
+	Prior Year Real EstateTax	($80,555.05)
+	Prior Year Mobile Home Tax	$197.02
+	Prior Year Misc. Adjustments	$20,064.72
	Total Amount Due	**$69,222,732.32**

Current Year Taxes Paid

+	Real Estate	$35,869,203.55
+	Railroad	$69,917.10
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($80,555.05)
+	Prior Year Mobile Home	$197.02
+	Prior Year Misc. Adjustments	$20,064.72
-	Abatements/Refunds	$0.00
	Total Collected	**$35,878,827.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$35,881,946.97**

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
08/24/2020	$1,090,174.66
Totals: 7 Distributions	**$35,878,827.34**
Grand Totals: 7 Distributions	**$35,878,827.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$19,685,708.13	$19,087,559.81	$598,148.32	$0.00	$0.00	$0.00
005 - IMRF	$3,735,308.82	$3,621,811.82	$113,497.00	$0.00	$0.00	$0.00
006 - COUNTY HIGHWAY	$3,038,757.27	$2,946,424.92	$92,332.35	$0.00	$0.00	$0.00
008 - JT BRIDGE	$234,073.44	$226,961.15	$7,112.29	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$5,406,401.07	$5,242,128.09	$164,272.98	$0.00	$0.00	$0.00
020 - TB SANITARIUM	$90,558.13	$87,806.52	$2,751.61	$0.00	$0.00	$0.00
021 - MATCHING TAX	$855,423.02	$829,431.08	$25,991.94	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,808,185.26	$1,753,243.73	$54,941.53	$0.00	$0.00	$0.00
055 - VAC	$168,164.05	$163,054.40	$5,109.65	$0.00	$0.00	$0.00
113 - NURSING HOME	$5,202.38	$5,044.32	$158.06	$0.00	$0.00	$0.00
142 - SENIOR CITIZEN	$851,045.77	$825,186.84	$25,858.93	$0.00	$0.00	$0.00
Totals	**$35,878,827.34**	**$34,788,652.68**	**$1,090,174.66**	**$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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$6.17	03-08-401-024 trustee redemption by TBA
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

Settlement Sheet
McHenry County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$474.84	mchenry co pilot 2018 by TBA
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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-041 trustee redemption by TBA
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
2018	RE - Real Estate	Back Tax Collected	$76.74	09-07-408-084 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.48	19-27-201-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$41.41	19-27-328-007 trustee redemption by TBA
Totals	**173 entries**		**$20,064.72**	

Settlement Sheet
McHenry County
CENT - NUNDA TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	$20,003.24
+	Supplements	$133.24
-	Cancellations	$144.65
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.66
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$19,992.49**
+	Prior Year Real EstateTax	($8.71)
+	Prior Year Mobile Home Tax	$0.12
+	Prior Year Misc. Adjustments	$11.98
	Total Amount Due	**$19,995.88**

Current Year Taxes Paid

+	Real Estate	$10,235.55
+	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	**$10,258.36**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,259.02**

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
08/24/2020	$300.06
Totals: 7 Distributions	**$10,258.36**
Grand Totals: 7 Distributions	**$10,258.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$10,258.36	$9,958.30	$300.06	$0.00	$0.00	$0.00
Totals	**$10,258.36**	**$9,958.30**	**$300.06**	**$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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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**	

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Settlement Sheet
McHenry County
CERI - RICHMOND CEMETERY

8/18/2020 14:32

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	$14,615.48
+	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	**$14,644.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,644.17**

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
08/24/2020	$490.83
Totals: 7 Distributions	**$14,644.17**
Grand Totals: 7 Distributions	**$14,644.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$14,644.17	$14,153.34	$490.83	$0.00	$0.00	$0.00
Totals	**$14,644.17**	**$14,153.34**	**$490.83**	**$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	$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**	

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Settlement Sheet
McHenry County
CVMC - MCHENRY CO CONSV

Current Year Taxes Due

	Original Amount Due	$20,149,452.84
+	Supplements	$158,362.44
-	Cancellations	$179,026.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$906.42
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$20,129,694.96**
+	Prior Year Real EstateTax	($22,171.52)
+	Prior Year Mobile Home Tax	$56.17
+	Prior Year Misc. Adjustments	$5,740.69
	Total Amount Due	**$20,113,320.30**

Current Year Taxes Paid

+	Real Estate	$10,421,519.06
+	Railroad	$20,314.04
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($22,171.52)
+	Prior Year Mobile Home	$56.17
+	Prior Year Misc. Adjustments	$5,740.69
-	Abatements/Refunds	$0.00
	Total Collected	**$10,425,458.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,426,364.86**

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
08/24/2020	$316,745.11
Totals: 7 Distributions	**$10,425,458.44**
Grand Totals: 7 Distributions	**$10,425,458.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,739,539.03	$3,625,924.78	$113,614.25	$0.00	$0.00	$0.00
003 - BOND 2014	$6,350,761.82	$6,157,813.70	$192,948.12	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$133,352.02	$129,300.52	$4,051.50	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$201,805.57	$195,674.33	$6,131.24	$0.00	$0.00	$0.00
Totals	**$10,425,458.44**	**$10,108,713.33**	**$316,745.11**	**$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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.98	15-29-483-003 trustee redemption by TBA
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

Settlement Sheet
McHenry County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.57	14-12-377-012 trustee sale by TBA
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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$8.25	19-34-202-029 trustee redempton by TBA
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
2018	RE - Real Estate	Back Tax Collected	$21.96	09-07-408-084 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.14	19-27-201-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.84	19-27-328-007 trustee redemption by TBA
Totals	**173 entries**		**$5,740.69**	

Settlement Sheet
McHenry County
DRCC - COON CREEK DRAINAGE

8/18/2020 14:32

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**

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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	$4,847.67
+	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	**$4,850.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,850.39**

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
08/24/2020	$109.46
Totals: 7 Distributions	**$4,850.39**
Grand Totals: 7 Distributions	**$4,850.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,850.39	$4,740.93	$109.46	$0.00	$0.00	$0.00
Totals	**$4,850.39**	**$4,740.93**	**$109.46**	**$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**	

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Settlement Sheet
McHenry County
DRHE - HEBRON DRAINAGE

8/18/2020 14:32

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	$16,361.03
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$16,361.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$16,361.03**

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
08/24/2020	$164.44
Totals: 6 Distributions	**$16,361.03**
Grand Totals: 6 Distributions	**$16,361.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$16,361.03	$16,196.59	$164.44	$0.00	$0.00	$0.00
Totals	**$16,361.03**	**$16,196.59**	**$164.44**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
EC509 - COLLEGE DISTRICT 509 ELGIN

Current Year Taxes Due

	Original Amount Due	$4,720,633.01
+	Supplements	$28,311.65
-	Cancellations	$32,352.67
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,716,591.99**
+	Prior Year Real EstateTax	($12.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$143.86
	Total Amount Due	**$4,716,722.99**

Current Year Taxes Paid

+	Real Estate	$2,442,719.01
+	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	$143.86
-	Abatements/Refunds	$0.00
	Total Collected	**$2,443,624.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,443,624.57**

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
08/24/2020	$61,861.75
Totals: 7 Distributions	**$2,443,624.57**
Grand Totals: 7 Distributions	**$2,443,624.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,508,644.87	$1,470,452.66	$38,192.21	$0.00	$0.00	$0.00
003 - BOND 2019	$43,738.44	$42,631.17	$1,107.27	$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	$85,922.75	$83,747.57	$2,175.18	$0.00	$0.00	$0.00
003C - BOND 2012	$22,100.13	$21,540.65	$559.48	$0.00	$0.00	$0.00
003D - BOND 2010D	$173,976.31	$169,572.00	$4,404.31	$0.00	$0.00	$0.00
003E - BOND 2013A	$115,290.23	$112,371.60	$2,918.63	$0.00	$0.00	$0.00
003G - 2001B	$18,141.46	$17,682.20	$459.26	$0.00	$0.00	$0.00
003H - BOND 2013B	$12,293.85	$11,982.63	$311.22	$0.00	$0.00	$0.00
003I - BOND 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$442,147.00	$430,953.80	$11,193.20	$0.00	$0.00	$0.00
027 - AUDIT	$4,156.62	$4,051.40	$105.22	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$18,896.56	$18,418.18	$478.38	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$185.73	$181.02	$4.71	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-1,869.38	$-1,822.06	$-47.32	$0.00	$0.00	$0.00
Totals	**$2,443,624.57**	**$2,381,762.82**	**$61,861.75**	**$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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2018	RE - Real Estate	Back Tax Collected	$21.16	19-27-232-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.68	19-27-201-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$25.91	19-27-328-007 trustee redemption by TBA
Totals 7 entries			**$143.86**	

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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**

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Settlement Sheet
McHenry County
EC512 - COLLEGE DISTRICT 512 HARPER

Current Year Taxes Due

	Original Amount Due	$688,983.83
+	Supplements	$4,283.72
-	Cancellations	$3,582.41
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$689,685.14**
+	Prior Year Real EstateTax	($967.61)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$27.60
	Total Amount Due	**$688,745.13**

Current Year Taxes Paid

+	Real Estate	$322,874.28
+	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	**$322,982.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$322,982.78**

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
08/24/2020	$7,112.45
Totals: 7 Distributions	**$322,982.78**
Grand Totals: 7 Distributions	**$322,982.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$194,389.48	$190,108.80	$4,280.68	$0.00	$0.00	$0.00
003 - BOND 2019	$9,620.03	$9,408.18	$211.85	$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	$16,944.32	$16,571.19	$373.13	$0.00	$0.00	$0.00
003D - BOND 2017A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003E - BOND 2017B	$55,468.42	$54,246.94	$1,221.48	$0.00	$0.00	$0.00
003F - BOND 2005A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$46,139.04	$45,123.01	$1,016.03	$0.00	$0.00	$0.00
027 - AUDIT	$75.91	$74.24	$1.67	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$75.91	$74.24	$1.67	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$269.67	$263.73	$5.94	$0.00	$0.00	$0.00
Totals	**$322,982.78**	**$315,870.33**	**$7,112.45**	**$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**	

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Settlement Sheet
McHenry County
EC528 - COLLEGE DISTRICT 528 MCC

Current Year Taxes Due

	Original Amount Due	$27,436,310.48
+	Supplements	$222,910.16
-	Cancellations	$252,895.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,413.18
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$27,407,737.97**
+	Prior Year Real EstateTax	($33,515.69)
+	Prior Year Mobile Home Tax	$87.57
+	Prior Year Misc. Adjustments	$8,690.75
	Total Amount Due	**$27,383,000.60**

Current Year Taxes Paid

+	Real Estate	$14,219,983.71
+	Railroad	$30,169.33
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($33,515.69)
+	Prior Year Mobile Home	$87.57
+	Prior Year Misc. Adjustments	$8,690.75
-	Abatements/Refunds	$0.00
	Total Collected	**$14,225,415.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,226,828.85**

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
08/24/2020	$443,453.03
Totals: 7 Distributions	**$14,225,415.67**
Grand Totals: 7 Distributions	**$14,225,415.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$12,125,331.86	$11,747,345.35	$377,986.51	$0.00	$0.00	$0.00
004 - BUILDING	$1,365,810.60	$1,323,233.79	$42,576.81	$0.00	$0.00	$0.00
027 - AUDIT	$37,199.49	$36,039.85	$1,159.64	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$511,801.97	$495,847.43	$15,954.54	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$185,869.23	$180,075.07	$5,794.16	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-597.48	$-578.85	$-18.63	$0.00	$0.00	$0.00
Totals	**$14,225,415.67**	**$13,781,962.64**	**$443,453.03**	**$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

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Settlement Sheet
McHenry County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.71	15-18-409-024 trustee redemption by TBA
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

Settlement Sheet
McHenry County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$30.13	mchenry co pilot 2018 by TBA
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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$8.29	02-32-100-025 trustee redemption by TBA
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
2018	RE - Real Estate	Back Tax Collected	$33.72	09-07-408-084 trustee redemption by TBA
Totals	**165 entries**		**$8,690.75**	

Settlement Sheet
McHenry County
EE002 - SCHOOL DIST 2

Current Year Taxes Due

	Original Amount Due	$12,894,832.76
+	Supplements	$141,591.69
-	Cancellations	$164,866.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$12,871,558.24**
+	Prior Year Real EstateTax	$943.59
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$5,477.17
	Total Amount Due	**$12,877,979.00**

Current Year Taxes Paid

+	Real Estate	$6,721,295.03
+	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	**$6,734,112.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,734,112.77**

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
08/24/2020	$220,957.44
Totals: 7 Distributions	**$6,734,112.77**
Grand Totals: 7 Distributions	**$6,734,112.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$5,141,818.35	$4,973,106.74	$168,711.61	$0.00	$0.00	$0.00
004 - BUILDING	$911,603.58	$881,692.35	$29,911.23	$0.00	$0.00	$0.00
005 - I.M.R.F	$145,706.00	$140,925.14	$4,780.86	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$174,123.95	$168,410.66	$5,713.29	$0.00	$0.00	$0.00
031 - WORKING CASH	$15,367.27	$14,863.04	$504.23	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$565.66	$547.10	$18.56	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$99,610.98	$96,342.58	$3,268.40	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$99,610.98	$96,342.58	$3,268.40	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$145,706.00	$140,925.14	$4,780.86	$0.00	$0.00	$0.00
Totals	**$6,734,112.77**	**$6,513,155.33**	**$220,957.44**	**$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**	

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Settlement Sheet
McHenry County
EE003 - SCHOOL DIST 3

Current Year Taxes Due

	Original Amount Due	$5,666,988.69
+	Supplements	$40,505.17
-	Cancellations	$38,942.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,668,551.53**
+	Prior Year Real EstateTax	($603.18)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$90.24
	Total Amount Due	**$5,668,038.59**

Current Year Taxes Paid

+	Real Estate	$2,942,922.59
+	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	**$2,962,777.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,962,777.02**

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
08/24/2020	$66,086.22
Totals: 7 Distributions	**$2,962,777.02**
Grand Totals: 7 Distributions	**$2,962,777.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,143,373.66	$2,095,564.63	$47,809.03	$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	$67,130.60	$65,633.22	$1,497.38	$0.00	$0.00	$0.00
004 - BUILDING	$298,005.01	$291,357.86	$6,647.15	$0.00	$0.00	$0.00
005 - I.M.R.F	$5,229.31	$5,112.67	$116.64	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$175,141.60	$171,234.98	$3,906.62	$0.00	$0.00	$0.00
031 - WORKING CASH	$26,424.99	$25,835.57	$589.42	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$209,124.65	$204,460.02	$4,664.63	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$37,822.79	$36,979.14	$843.65	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$524.41	$512.71	$11.70	$0.00	$0.00	$0.00
Totals	**$2,962,777.02**	**$2,896,690.80**	**$66,086.22**	**$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**	

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Settlement Sheet
McHenry County
EE015 - SCHOOL DIST 15

Current Year Taxes Due

	Original Amount Due	$50,888,329.21
+	Supplements	$360,265.59
-	Cancellations	$387,703.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,086.20
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$50,861,977.72**
+	Prior Year Real EstateTax	($12,262.60)
+	Prior Year Mobile Home Tax	$328.77
+	Prior Year Misc. Adjustments	$31,342.16
	Total Amount Due	**$50,881,386.05**

Current Year Taxes Paid

+	Real Estate	$26,088,619.84
+	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	**$26,131,971.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$26,133,058.10**

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
08/24/2020	$722,217.57
Totals: 7 Distributions	**$26,131,971.90**
Grand Totals: 7 Distributions	**$26,131,971.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$19,888,103.04	$19,338,449.26	$549,653.78	$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	$2,755,224.49	$2,679,077.48	$76,147.01	$0.00	$0.00	$0.00
005 - I.M.R.F	$424,069.62	$412,349.47	$11,720.15	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$1,059,938.93	$1,030,645.06	$29,293.87	$0.00	$0.00	$0.00
031 - WORKING CASH	$249,194.47	$242,307.40	$6,887.07	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$6,559.15	$6,377.87	$181.28	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$1,059,938.93	$1,030,645.06	$29,293.87	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$264,873.65	$257,553.26	$7,320.39	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$424,069.62	$412,349.47	$11,720.15	$0.00	$0.00	$0.00
Totals	**$26,131,971.90**	**$25,409,754.33**	**$722,217.57**	**$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

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Settlement Sheet
McHenry County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$25.48	15-18-409-024 trustee redemption by TBA
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	$149.43
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,288,125.77**
+	Prior Year Real EstateTax	($1,160.23)
+	Prior Year Mobile Home Tax	$35.78
+	Prior Year Misc. Adjustments	$214.18
	Total Amount Due	**$4,287,215.50**

Current Year Taxes Paid

+	Real Estate	$2,298,813.06
+	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	**$2,297,902.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,298,052.22**

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
08/24/2020	$83,115.36
Totals: 7 Distributions	**$2,297,902.79**
Grand Totals: 7 Distributions	**$2,297,902.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,699,597.85	$1,638,123.24	$61,474.61	$0.00	$0.00	$0.00
004 - BUILDING	$334,096.68	$322,012.37	$12,084.31	$0.00	$0.00	$0.00
005 - RETIREMENT	$55,595.48	$53,584.59	$2,010.89	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$7,941.55	$7,654.30	$287.25	$0.00	$0.00	$0.00
031 - WORKING CASH	$13,238.22	$12,759.39	$478.83	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$135,015.57	$130,132.04	$4,883.53	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$24,355.46	$23,474.52	$880.94	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$28,061.98	$27,046.98	$1,015.00	$0.00	$0.00	$0.00
Totals	**$2,297,902.79**	**$2,214,787.43**	**$83,115.36**	**$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**	

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Settlement Sheet
McHenry County
EE026 - SCHOOL DIST 26

Current Year Taxes Due

	Original Amount Due	$23,864,943.30
+	Supplements	$117,742.81
-	Cancellations	$152,080.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$23,830,605.21**
+	Prior Year Real EstateTax	($9,317.10)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$137.74
	Total Amount Due	**$23,821,425.85**

Current Year Taxes Paid

+	Real Estate	$12,186,876.81
+	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	**$12,195,181.22**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$12,195,181.22**

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
08/24/2020	$300,826.64
Totals: 7 Distributions	**$12,195,181.22**
Grand Totals: 7 Distributions	**$12,195,181.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$8,850,652.75	$8,632,327.81	$218,324.94	$0.00	$0.00	$0.00
003 - BOND 2014	$4,548.81	$4,436.60	$112.21	$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	$1,316,982.00	$1,284,495.13	$32,486.87	$0.00	$0.00	$0.00
003C - BOND 2011B REF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003D - BOND 2011C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$1,004,346.33	$979,571.46	$24,774.87	$0.00	$0.00	$0.00
005 - I.M.R.F	$181,305.76	$176,833.37	$4,472.39	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$520,063.53	$507,234.77	$12,828.76	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$135,976.28	$132,622.07	$3,354.21	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$181,305.76	$176,833.37	$4,472.39	$0.00	$0.00	$0.00
Totals	**$12,195,181.22**	**$11,894,354.58**	**$300,826.64**	**$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**	

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Settlement Sheet
McHenry County
EE036 - SCHOOL DIST 36

Current Year Taxes Due

	Original Amount Due	$3,386,845.17
+	Supplements	$30,894.05
-	Cancellations	$33,269.25
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,384,469.97**
+	Prior Year Real EstateTax	($1,520.19)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$7,245.21
	Total Amount Due	**$3,390,194.99**

Current Year Taxes Paid

+	Real Estate	$1,775,212.26
+	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	$7,245.21
-	Abatements/Refunds	$0.00
	Total Collected	**$1,780,937.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,780,937.28**

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
08/24/2020	$68,772.23
Totals: 7 Distributions	**$1,780,937.28**
Grand Totals: 7 Distributions	**$1,780,937.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,099,201.58	$1,056,755.08	$42,446.50	$0.00	$0.00	$0.00
004 - BUILDING	$185,107.06	$177,959.01	$7,148.05	$0.00	$0.00	$0.00
005 - I.M.R.F	$15,641.98	$15,037.96	$604.02	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$312,846.56	$300,765.76	$12,080.80	$0.00	$0.00	$0.00
031 - WORKING CASH	$521.82	$501.67	$20.15	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$135,155.35	$129,936.22	$5,219.13	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$16,820.95	$16,171.39	$649.56	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$15,641.98	$15,037.96	$604.02	$0.00	$0.00	$0.00
Totals	**$1,780,937.28**	**$1,712,165.05**	**$68,772.23**	**$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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$134.92	09-06-281-013 trustee redemption by TBA
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
2018	RE - Real Estate	Back Tax Collected	$412.45	09-07-408-084 trustee redemption by TBA
Totals	**14 entries**		**$7,245.21**	

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Settlement Sheet
McHenry County
EE046 - SCHOOL DIST 46

Current Year Taxes Due

	Original Amount Due	$11,117,908.31
+	Supplements	$133,865.43
-	Cancellations	$139,975.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,111,798.15**
+	Prior Year Real EstateTax	($18,769.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,925.50
	Total Amount Due	**$11,094,953.92**

Current Year Taxes Paid

+	Real Estate	$5,725,673.91
+	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	**$5,708,829.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,708,829.68**

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
08/24/2020	$197,527.65
Totals: 7 Distributions	**$5,708,829.68**
Grand Totals: 7 Distributions	**$5,708,829.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,842,236.47	$3,709,293.61	$132,942.86	$0.00	$0.00	$0.00
003A - BOND 2013 REFUNDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$684,054.80	$660,386.26	$23,668.54	$0.00	$0.00	$0.00
005 - I.M.R.F	$79,215.74	$76,474.85	$2,740.89	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$362,105.34	$349,576.36	$12,528.98	$0.00	$0.00	$0.00
031 - WORKING CASH	$25,866.70	$24,971.71	$894.99	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$123,950.12	$119,661.40	$4,288.72	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$439,699.76	$424,485.98	$15,213.78	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$38,534.61	$37,201.30	$1,333.31	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$113,166.14	$109,250.56	$3,915.58	$0.00	$0.00	$0.00
Totals	**$5,708,829.68**	**$5,511,302.03**	**$197,527.65**	**$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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$71.41	15-18-357-019 trustee sale by TBA
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**	

Settlement Sheet
McHenry County
EE047 - SCHOOL DIST 47

Current Year Taxes Due

	Original Amount Due	$74,678,836.61
+	Supplements	$570,817.89
-	Cancellations	$661,921.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$8,439.12
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$74,596,172.44**
+	Prior Year Real EstateTax	($28,853.97)
+	Prior Year Mobile Home Tax	$482.75
+	Prior Year Misc. Adjustments	$5,757.64
	Total Amount Due	**$74,573,558.86**

Current Year Taxes Paid

+	Real Estate	$38,216,286.31
+	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	**$38,276,013.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$38,284,452.22**

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
08/24/2020	$1,208,048.94
Totals: 7 Distributions	**$38,276,013.10**
Grand Totals: 7 Distributions	**$38,276,013.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$28,140,448.35	$27,252,293.18	$888,155.17	$0.00	$0.00	$0.00
004 - BUILDING	$5,227,929.25	$5,062,927.88	$165,001.37	$0.00	$0.00	$0.00
005 - I.M.R.F	$666,308.81	$645,279.10	$21,029.71	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$1,665,772.07	$1,613,197.78	$52,574.29	$0.00	$0.00	$0.00
031 - WORKING CASH	$256,296.19	$248,207.09	$8,089.10	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$948,211.68	$918,284.69	$29,926.99	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$704,737.94	$682,495.34	$22,242.60	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$666,308.81	$645,279.10	$21,029.71	$0.00	$0.00	$0.00
Totals	**$38,276,013.10**	**$37,067,964.16**	**$1,208,048.94**	**$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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$37.40	19-05-337-020 trustee redemption by TBA
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	$69,328.88
-	Cancellations	$74,613.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$4,036.16
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,446,147.40**
+	Prior Year Real EstateTax	($26,969.82)
+	Prior Year Mobile Home Tax	$92.15
+	Prior Year Misc. Adjustments	$20,094.91
	Total Amount Due	**$7,439,364.64**

Current Year Taxes Paid

+	Real Estate	$3,923,135.63
+	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	**$3,948,030.81**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,952,066.97**

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
08/24/2020	$129,733.09
Totals: 7 Distributions	**$3,948,030.81**
Grand Totals: 7 Distributions	**$3,948,030.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,116,105.73	$3,013,709.87	$102,395.86	$0.00	$0.00	$0.00
003 - BOND 2011	$63,069.79	$60,997.30	$2,072.49	$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	$48,951.64	$47,343.08	$1,608.56	$0.00	$0.00	$0.00
004 - BUILDING	$376,377.62	$364,009.77	$12,367.85	$0.00	$0.00	$0.00
005 - I.M.R.F	$25,954.35	$25,101.48	$852.87	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$178,873.42	$172,995.60	$5,877.82	$0.00	$0.00	$0.00
031 - WORKING CASH	$5,152.17	$4,982.87	$169.30	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$30,545.90	$29,542.16	$1,003.74	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$103,000.19	$99,615.59	$3,384.60	$0.00	$0.00	$0.00
Totals	**$3,948,030.81**	**$3,818,297.72**	**$129,733.09**	**$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**	

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Settlement Sheet
McHenry County
EH154 - SCHOOL DIST 154

Current Year Taxes Due

	Original Amount Due	$11,219,278.75
+	Supplements	$120,135.38
-	Cancellations	$128,756.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$4,231.73
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,214,888.97**
+	Prior Year Real EstateTax	($27,532.07)
+	Prior Year Mobile Home Tax	$124.11
+	Prior Year Misc. Adjustments	$20,140.54
	Total Amount Due	**$11,207,621.55**

Current Year Taxes Paid

+	Real Estate	$5,942,346.14
+	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	**$5,967,295.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,971,527.02**

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
08/24/2020	$202,533.12
Totals: 7 Distributions	**$5,967,295.29**
Grand Totals: 7 Distributions	**$5,967,295.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,473,383.58	$3,355,495.11	$117,888.47	$0.00	$0.00	$0.00
003 - BOND 2001	$1,547,767.20	$1,495,235.18	$52,532.02	$0.00	$0.00	$0.00
004 - BUILDING	$673,546.52	$650,686.00	$22,860.52	$0.00	$0.00	$0.00
005 - I.M.R.F	$66,565.17	$64,305.92	$2,259.25	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$26,417.20	$25,520.59	$896.61	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$44,903.90	$43,379.84	$1,524.06	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$47,547.44	$45,933.65	$1,613.79	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$87,164.28	$84,205.88	$2,958.40	$0.00	$0.00	$0.00
Totals	**$5,967,295.29**	**$5,764,762.17**	**$202,533.12**	**$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**	

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Settlement Sheet
McHenry County
EH155 - SCHOOL DIST 155

Current Year Taxes Due

	Original Amount Due	$74,914,655.24
+	Supplements	$554,719.26
-	Cancellations	$640,948.69
-	Abatements/Refunds	$0.00
+	Mobile Home	$5,582.87
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$74,834,008.68**
+	Prior Year Real EstateTax	($36,384.63)
+	Prior Year Mobile Home Tax	$318.28
+	Prior Year Misc. Adjustments	$5,052.24
	Total Amount Due	**$74,802,994.57**

Current Year Taxes Paid

+	Real Estate	$38,362,635.83
+	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	**$38,408,820.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$38,414,403.10**

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
08/24/2020	$1,150,269.78
Totals: 7 Distributions	**$38,408,820.23**
Grand Totals: 7 Distributions	**$38,408,820.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$32,555,431.30	$31,580,459.17	$974,972.13	$0.00	$0.00	$0.00
003 - BOND 2015	$495,012.86	$480,188.19	$14,824.67	$0.00	$0.00	$0.00
003A - BOND 2014B	$201,377.44	$195,346.58	$6,030.86	$0.00	$0.00	$0.00
004 - BUILDING	$2,687,926.07	$2,607,427.88	$80,498.19	$0.00	$0.00	$0.00
005 - I.M.R.F	$241,245.77	$234,020.92	$7,224.85	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$752,467.20	$729,932.28	$22,534.92	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$933,526.38	$905,569.07	$27,957.31	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$541,833.21	$525,606.36	$16,226.85	$0.00	$0.00	$0.00
Totals	**$38,408,820.23**	**$37,258,550.45**	**$1,150,269.78**	**$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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$76.27	14-34-401-022 trustee sale by TBA
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**	

Settlement Sheet
McHenry County
EH156 - SCHOOL DIST 156

Current Year Taxes Due

	Original Amount Due	$27,936,376.77
+	Supplements	$201,860.79
-	Cancellations	$217,247.63
-	Abatements/Refunds	$0.00
+	Mobile Home	$553.61
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$27,921,543.54**
+	Prior Year Real EstateTax	($6,908.42)
+	Prior Year Mobile Home Tax	$165.02
+	Prior Year Misc. Adjustments	$19,533.71
	Total Amount Due	**$27,934,333.85**

Current Year Taxes Paid

+	Real Estate	$14,344,947.18
+	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	$19,533.71
-	Abatements/Refunds	$0.00
	Total Collected	**$14,369,940.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,370,494.60**

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
08/24/2020	$408,705.61
Totals: 7 Distributions	**$14,369,940.99**
Grand Totals: 7 Distributions	**$14,369,940.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$10,082,410.40	$9,795,649.45	$286,760.95	$0.00	$0.00	$0.00
003 - BOND 2019	$1,672,905.42	$1,625,325.14	$47,580.28	$0.00	$0.00	$0.00
003A - BOND 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$1,637,397.30	$1,590,826.93	$46,570.37	$0.00	$0.00	$0.00
005 - I.M.R.F	$196,925.69	$191,324.79	$5,600.90	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$275,874.13	$268,027.80	$7,846.33	$0.00	$0.00	$0.00
031 - WORKING CASH	$60,152.60	$58,441.76	$1,710.84	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$139,489.01	$135,521.71	$3,967.30	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$68,530.26	$66,581.15	$1,949.11	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$236,256.18	$229,536.65	$6,719.53	$0.00	$0.00	$0.00
Totals	**$14,369,940.99**	**$13,961,235.38**	**$408,705.61**	**$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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$113.33	09-36-154-014 trustee redemption by TBA
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
2018	RE - Real Estate	Back Tax Collected	$243.87	09-07-408-084 trustee redemption by TBA
Totals	**66 entries**		**$19,533.71**	

Settlement Sheet
McHenry County
EH157 - SCHOOL DIST 157

Current Year Taxes Due

	Original Amount Due	$11,179,255.18
+	Supplements	$122,753.82
-	Cancellations	$142,931.75
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,159,077.25**
+	Prior Year Real EstateTax	$894.22
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$5,190.47
	Total Amount Due	**$11,165,161.94**

Current Year Taxes Paid

+	Real Estate	$5,827,067.47
+	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	**$5,838,698.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,838,698.07**

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
08/24/2020	$191,560.49
Totals: 7 Distributions	**$5,838,698.07**
Grand Totals: 7 Distributions	**$5,838,698.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,002,065.58	$3,870,762.75	$131,302.83	$0.00	$0.00	$0.00
003B - BOND 2012	$368,427.68	$356,340.02	$12,087.66	$0.00	$0.00	$0.00
004 - BUILDING	$903,859.65	$874,205.12	$29,654.53	$0.00	$0.00	$0.00
005 - I.M.R.F	$56,845.55	$54,980.52	$1,865.03	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$291,899.85	$282,322.97	$9,576.88	$0.00	$0.00	$0.00
031 - WORKING CASH	$92,181.36	$89,157.00	$3,024.36	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$66,572.85	$64,388.68	$2,184.17	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$56,845.55	$54,980.52	$1,865.03	$0.00	$0.00	$0.00
Totals	**$5,838,698.07**	**$5,647,137.58**	**$191,560.49**	**$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**	

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Settlement Sheet
McHenry County
EU012 - SCHOOL DIST 12

Current Year Taxes Due

	Original Amount Due	$22,828,378.83
+	Supplements	$91,562.61
-	Cancellations	$110,484.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$22,809,457.27**
+	Prior Year Real EstateTax	$1,175.46
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$4,116.78
	Total Amount Due	**$22,814,749.51**

Current Year Taxes Paid

+	Real Estate	$11,909,403.09
+	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	**$11,928,615.13**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,928,615.13**

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
08/24/2020	$411,879.18
Totals: 7 Distributions	**$11,928,615.13**
Grand Totals: 7 Distributions	**$11,928,615.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$7,986,529.95	$7,710,765.70	$275,764.25	$0.00	$0.00	$0.00
003B - BOND 2014 A/B	$1,380,617.91	$1,332,947.02	$47,670.89	$0.00	$0.00	$0.00
003C - BOND 2015	$238,274.07	$230,046.79	$8,227.28	$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	$1,355,042.96	$1,308,255.13	$46,787.83	$0.00	$0.00	$0.00
005 - I.M.R.F	$195,951.36	$189,185.42	$6,765.94	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$456,293.39	$440,538.19	$15,755.20	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$119,954.13	$115,812.28	$4,141.85	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$195,951.36	$189,185.42	$6,765.94	$0.00	$0.00	$0.00
Totals	**$11,928,615.13**	**$11,516,735.95**	**$411,879.18**	**$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**	

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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	$2,465,668.05
+	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	**$2,470,859.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,470,859.58**

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
08/24/2020	$82,407.67
Totals: 7 Distributions	**$2,470,859.58**
Grand Totals: 7 Distributions	**$2,470,859.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,749,445.20	$1,691,098.01	$58,347.19	$0.00	$0.00	$0.00
003A - BOND 2010 LIMITED	$20,436.47	$19,754.88	$681.59	$0.00	$0.00	$0.00
004 - BUILDING	$305,959.12	$295,754.83	$10,204.29	$0.00	$0.00	$0.00
005 - I.M.R.F	$49,847.13	$48,184.64	$1,662.49	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$153,892.53	$148,759.93	$5,132.60	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$151,925.75	$146,858.75	$5,067.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$39,353.38	$38,040.87	$1,312.51	$0.00	$0.00	$0.00
Totals	**$2,470,859.58**	**$2,388,451.91**	**$82,407.67**	**$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**	

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Settlement Sheet
McHenry County
EU050 - SCHOOL DIST 50

Current Year Taxes Due

	Original Amount Due	$16,380,222.01
+	Supplements	$135,911.41
-	Cancellations	$179,203.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$836.75
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$16,337,766.68**
+	Prior Year Real EstateTax	($407,828.27)
+	Prior Year Mobile Home Tax	$82.44
+	Prior Year Misc. Adjustments	$2,306.43
	Total Amount Due	**$15,932,327.28**

Current Year Taxes Paid

+	Real Estate	$8,709,074.33
+	Railroad	$135,826.90
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($407,828.27)
+	Prior Year Mobile Home	$82.44
+	Prior Year Misc. Adjustments	$2,306.43
-	Abatements/Refunds	$0.00
	Total Collected	**$8,439,461.83**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,440,298.58**

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
08/24/2020	$189,706.78
Totals: 6 Distributions	**$8,439,461.83**
Grand Totals: 6 Distributions	**$8,439,461.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,735,559.28	$4,629,110.80	$106,448.48	$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	$265,024.42	$259,067.06	$5,957.36	$0.00	$0.00	$0.00
003C - BOND 2017A	$63,355.05	$61,930.92	$1,424.13	$0.00	$0.00	$0.00
003D - BOND 2018	$102,851.73	$100,539.78	$2,311.95	$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	$622,781.65	$608,782.42	$13,999.23	$0.00	$0.00	$0.00
003G - BOND 2017B	$78,807.69	$77,036.20	$1,771.49	$0.00	$0.00	$0.00
004 - BUILDING	$845,861.92	$826,848.19	$19,013.73	$0.00	$0.00	$0.00
005 - I.M.R.F	$162,046.09	$158,403.54	$3,642.55	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$523,533.56	$511,765.29	$11,768.27	$0.00	$0.00	$0.00
031 - WORKING CASH	$54,426.07	$53,202.65	$1,223.42	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$780,667.10	$763,118.85	$17,548.25	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$15,570.82	$15,220.81	$350.01	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$198,175.46	$193,720.76	$4,454.70	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-9,199.01	$-8,992.22	$-206.79	$0.00	$0.00	$0.00
Totals	**$8,439,461.83**	**$8,249,755.05**	**$189,706.78**	**$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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$79.85	06-02-401-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$149.13	02-32-100-025 trustee redemption by TBA
Totals	**4 entries**		**$2,306.43**	

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Settlement Sheet
McHenry County
EU100 - SCHOOL DIST 100 BVDR

8/18/2020 14:32

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**

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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	$50.45
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,721,578.77**
+	Prior Year Real EstateTax	($534.14)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$14,356.71
	Total Amount Due	**$8,735,401.34**

Current Year Taxes Paid

+	Real Estate	$4,491,971.29
+	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	**$4,505,793.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,505,844.31**

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
08/24/2020	$128,970.18
Totals: 7 Distributions	**$4,505,793.86**
Grand Totals: 7 Distributions	**$4,505,793.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,474,059.38	$2,403,243.91	$70,815.47	$0.00	$0.00	$0.00
003 - BOND 2019	$147,051.07	$142,842.00	$4,209.07	$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	$754,733.99	$733,131.10	$21,602.89	$0.00	$0.00	$0.00
004 - BUILDING	$396,744.15	$385,388.07	$11,356.08	$0.00	$0.00	$0.00
005 - I.M.R.F	$99,672.66	$96,819.71	$2,852.95	$0.00	$0.00	$0.00
005A - IMRF - LAKE CO	$3,059.43	$2,971.86	$87.57	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$108,084.98	$104,991.24	$3,093.74	$0.00	$0.00	$0.00
031 - WORKING CASH	$648.85	$630.28	$18.57	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$348,933.17	$338,945.59	$9,987.58	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$73,133.52	$71,040.21	$2,093.31	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$99,672.66	$96,819.71	$2,852.95	$0.00	$0.00	$0.00
Totals	**$4,505,793.86**	**$4,376,823.68**	**$128,970.18**	**$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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$13,174.20	15-29-354-006 trustee sale by TBA
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	$431,616.75
-	Cancellations	$506,185.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$60,721,216.45**
+	Prior Year Real EstateTax	($9,999.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$10,879.06
	Total Amount Due	**$60,722,095.78**

Current Year Taxes Paid

+	Real Estate	$32,137,095.71
+	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	**$32,162,532.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$32,162,532.71**

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
08/24/2020	$904,815.28
Totals: 7 Distributions	**$32,162,532.71**
Grand Totals: 7 Distributions	**$32,162,532.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$20,359,269.14	$19,786,510.24	$572,758.90	$0.00	$0.00	$0.00
003 - BOND 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003A - BOND 2017	$152,353.91	$148,067.80	$4,286.11	$0.00	$0.00	$0.00
003B - BOND 2014	$117,811.36	$114,497.02	$3,314.34	$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	$3,062,387.71	$2,976,234.82	$86,152.89	$0.00	$0.00	$0.00
003F - BOND 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003G - BOND 2018	$64,228.58	$62,421.66	$1,806.92	$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	$1,047,919.65	$1,018,438.96	$29,480.69	$0.00	$0.00	$0.00
003J - BOND 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$3,456,764.67	$3,359,516.93	$97,247.74	$0.00	$0.00	$0.00
005 - I.M.R.F	$492,697.84	$478,836.97	$13,860.87	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$873,534.43	$848,959.64	$24,574.79	$0.00	$0.00	$0.00
031 - WORKING CASH	$167,952.73	$163,227.78	$4,724.95	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$1,697,892.28	$1,650,126.17	$47,766.11	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$669,720.41	$650,879.44	$18,840.97	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$32,162,532.71**	**$31,257,717.43**	**$904,815.28**	**$0.00**	**$0.00**	**$0.00**

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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**	

Settlement Sheet
McHenry County
EU200 - SCHOOL DIST 200

Current Year Taxes Due

	Original Amount Due	$59,560,763.13
+	Supplements	$744,015.03
-	Cancellations	$824,853.83
-	Abatements/Refunds	$0.00
+	Mobile Home	$344.13
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$59,480,268.46**
+	Prior Year Real EstateTax	($17,560.85)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$7,761.68
	Total Amount Due	**$59,470,469.29**

Current Year Taxes Paid

+	Real Estate	$30,869,566.82
+	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	**$30,938,658.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$30,939,002.54**

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
08/24/2020	$1,059,670.08
Totals: 7 Distributions	**$30,938,658.41**
Grand Totals: 7 Distributions	**$30,938,658.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$16,978,486.10	$16,396,961.42	$581,524.68	$0.00	$0.00	$0.00
003 - BOND 2013 LMTD	$50,863.18	$49,121.08	$1,742.10	$0.00	$0.00	$0.00
003A - BOND 2011A	$951,209.08	$918,629.52	$32,579.56	$0.00	$0.00	$0.00
003B - BOND 2015	$316,316.83	$305,482.76	$10,834.07	$0.00	$0.00	$0.00
003C - BOND 2013A	$152,929.79	$147,691.84	$5,237.95	$0.00	$0.00	$0.00
003D - BOND 2018	$987,716.65	$953,886.68	$33,829.97	$0.00	$0.00	$0.00
003E - BOND 2012A	$99,313.07	$95,911.53	$3,401.54	$0.00	$0.00	$0.00
003F - BOND 2012B	$760,874.42	$734,813.96	$26,060.46	$0.00	$0.00	$0.00
003J - BOND 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003V - BOND 2010D REF	$499,721.18	$482,605.39	$17,115.79	$0.00	$0.00	$0.00
004 - BUILDING	$3,416,091.94	$3,299,088.47	$117,003.47	$0.00	$0.00	$0.00
005 - I.M.R.F	$560,856.00	$541,646.30	$19,209.70	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$866,777.45	$837,089.73	$29,687.72	$0.00	$0.00	$0.00
031 - WORKING CASH	$203,947.61	$196,962.27	$6,985.34	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$458,882.17	$443,165.14	$15,717.03	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$3,518,065.81	$3,397,569.66	$120,496.15	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$331,414.90	$320,063.72	$11,351.18	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$785,192.23	$758,298.86	$26,893.37	$0.00	$0.00	$0.00
Totals	**$30,938,658.41**	**$29,878,988.33**	**$1,059,670.08**	**$0.00**	**$0.00**	**$0.00**

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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**	

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Settlement Sheet
McHenry County
EU220 - SCHOOL DIST 220 BRGTN

Current Year Taxes Due

	Original Amount Due	$6,112,028.60
+	Supplements	$31,273.70
-	Cancellations	$26,629.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,116,672.41**
+	Prior Year Real EstateTax	($10,395.96)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$316.37
	Total Amount Due	**$6,106,592.82**

Current Year Taxes Paid

+	Real Estate	$2,700,522.25
+	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	**$2,690,442.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,690,442.66**

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
08/24/2020	$55,101.12
Totals: 7 Distributions	**$2,690,442.66**
Grand Totals: 7 Distributions	**$2,690,442.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,029,720.99	$1,988,151.67	$41,569.32	$0.00	$0.00	$0.00
003A - BOND 2020	$43,361.86	$42,473.80	$888.06	$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	$6,831.04	$6,691.14	$139.90	$0.00	$0.00	$0.00
003H - BOND 2002 REF	$164,975.25	$161,596.51	$3,378.74	$0.00	$0.00	$0.00
003I - BOND 2012B	$2,179.26	$2,134.63	$44.63	$0.00	$0.00	$0.00
004 - BUILDING	$234,434.42	$229,633.13	$4,801.29	$0.00	$0.00	$0.00
005 - I.M.R.F	$27,361.82	$26,801.44	$560.38	$0.00	$0.00	$0.00
005A - IMRF - LAKE CO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$136,809.03	$134,007.13	$2,801.90	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$7,818.44	$7,658.31	$160.13	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$37,133.51	$36,373.00	$760.51	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-182.96	$-179.22	$-3.74	$0.00	$0.00	$0.00
Totals	**$2,690,442.66**	**$2,635,341.54**	**$55,101.12**	**$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**	

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Settlement Sheet
McHenry County
EU300 - SCHOOL DIST 300

Current Year Taxes Due

	Original Amount Due	$50,894,567.44
+	Supplements	$309,016.71
-	Cancellations	$353,122.75
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$50,850,461.40**
+	Prior Year Real EstateTax	($322.64)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,570.94
	Total Amount Due	**$50,851,709.70**

Current Year Taxes Paid

+	Real Estate	$26,469,648.88
+	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	$1,570.94
-	Abatements/Refunds	$0.00
	Total Collected	**$26,470,897.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$26,470,897.18**

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
08/24/2020	$669,325.95
Totals: 7 Distributions	**$26,470,897.18**
Grand Totals: 7 Distributions	**$26,470,897.18**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$13,949,845.11	$13,597,118.36	$352,726.75	$0.00	$0.00	$0.00
003 - BOND 2013	$405,507.69	$395,254.29	$10,253.40	$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	$657,563.57	$640,936.84	$16,626.73	$0.00	$0.00	$0.00
003E - BOND 2010 REFUNDING	$37,668.07	$36,715.62	$952.45	$0.00	$0.00	$0.00
003F - BOND 2001 BLDG	$805,297.63	$784,935.40	$20,362.23	$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	$38,938.72	$37,954.14	$984.58	$0.00	$0.00	$0.00
003I - BOND 2014	$23,003.18	$22,421.54	$581.64	$0.00	$0.00	$0.00
003J - BOND 2015	$1,065,347.75	$1,038,410.06	$26,937.69	$0.00	$0.00	$0.00
003K - BOND 2017	$263,041.30	$256,390.21	$6,651.09	$0.00	$0.00	$0.00
003L - BOND 2018A	$120,733.75	$117,680.96	$3,052.79	$0.00	$0.00	$0.00
003M - BOND 2018B	$35,629.81	$34,728.90	$900.91	$0.00	$0.00	$0.00
003N - BOND 2019	$18,185.52	$17,725.69	$459.83	$0.00	$0.00	$0.00
004 - BUILDING	$3,213,487.51	$3,132,233.34	$81,254.17	$0.00	$0.00	$0.00
005 - I.M.R.F	$338,271.61	$329,718.30	$8,553.31	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$1,053,435.84	$1,026,799.34	$26,636.50	$0.00	$0.00	$0.00
031 - WORKING CASH	$476.48	$464.43	$12.05	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$3,865,836.28	$3,768,087.25	$97,749.03	$0.00	$0.00	$0.00

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Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	$241,626.37	$235,516.76	$6,109.61	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$386,580.99	$376,806.15	$9,774.84	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-49,580.00	$-48,326.35	$-1,253.65	$0.00	$0.00	$0.00
Totals	**$26,470,897.18**	**$25,801,571.23**	**$669,325.95**	**$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
2018	RE - Real Estate	Back Tax Collected	$51.12	19-27-201-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$282.97	19-27-328-007 trustee redemption by TBA
Totals 7 entries			**$1,570.94**	

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Settlement Sheet
McHenry County
FDAL - ALG LITH FIRE DIST

Current Year Taxes Due

	Original Amount Due	$9,145,435.60
+	Supplements	$54,414.66
-	Cancellations	$61,727.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,138,122.71**
+	Prior Year Real EstateTax	$97.43
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$272.08
	Total Amount Due	**$9,138,492.22**

Current Year Taxes Paid

+	Real Estate	$4,764,090.20
+	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	$272.08
-	Abatements/Refunds	$0.00
	Total Collected	**$4,765,941.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,765,941.30**

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
08/24/2020	$122,321.17
Totals: 7 Distributions	**$4,765,941.30**
Grand Totals: 7 Distributions	**$4,765,941.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,723,693.29	$1,679,453.49	$44,239.80	$0.00	$0.00	$0.00
013 - FIREMEN PENSION	$653,748.97	$636,970.04	$16,778.93	$0.00	$0.00	$0.00
013A - FIREMEN PENSION SURVIVORS	$47,340.10	$46,125.09	$1,215.01	$0.00	$0.00	$0.00
019 - EMERGENCY RESCUE	$392,418.06	$382,346.39	$10,071.67	$0.00	$0.00	$0.00
027 - AUDIT	$5,728.64	$5,581.61	$147.03	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$190,904.54	$186,004.84	$4,899.70	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$27,575.71	$26,867.97	$707.74	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,696,956.28	$1,653,402.73	$43,553.55	$0.00	$0.00	$0.00
143 - MEDICARE	$27,575.71	$26,867.97	$707.74	$0.00	$0.00	$0.00
Totals	**$4,765,941.30**	**$4,643,620.13**	**$122,321.17**	**$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
2018	RE - Real Estate	Back Tax Collected	$8.85	19-27-201-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$49.01	19-27-328-007 trustee redemption by TBA
Totals 7 entries			**$272.08**	

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Settlement Sheet
McHenry County
FDBA - BARRINGTON CTRY FIRE

8/18/2020 14:32

Current Year Taxes Due

	Original Amount Due	$392,821.70
+	Supplements	$2,709.16
-	Cancellations	$2,731.67
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$392,799.19**
+	Prior Year Real EstateTax	($1,061.85)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$391,737.34**

Current Year Taxes Paid

+	Real Estate	$168,989.82
+	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	**$167,927.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$167,927.97**

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
08/24/2020	$3,258.17
Totals: 7 Distributions	**$167,927.97**
Grand Totals: 7 Distributions	**$167,927.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$102,566.88	$100,576.86	$1,990.02	$0.00	$0.00	$0.00
064 - AMBULANCE	$65,584.27	$64,311.79	$1,272.48	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-223.18	$-218.85	$-4.33	$0.00	$0.00	$0.00
Totals	**$167,927.97**	**$164,669.80**	**$3,258.17**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
FDCA - CARY FIRE DIST

Current Year Taxes Due

	Original Amount Due	$4,272,453.41
+	Supplements	$22,245.72
-	Cancellations	$28,124.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,266,574.71**
+	Prior Year Real EstateTax	($1,334.46)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$26.18
	Total Amount Due	**$4,265,266.43**

Current Year Taxes Paid

+	Real Estate	$2,160,417.01
+	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	**$2,162,357.93**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,162,357.93**

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
08/24/2020	$53,980.17
Totals: 7 Distributions	**$2,162,357.93**
Grand Totals: 7 Distributions	**$2,162,357.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,306,859.94	$1,274,236.05	$32,623.89	$0.00	$0.00	$0.00
013 - FIREMEN PENSION	$84,725.50	$82,610.45	$2,115.05	$0.00	$0.00	$0.00
013A - FIREMEN PENSION SURVIVORS	$4,320.37	$4,212.52	$107.85	$0.00	$0.00	$0.00
027 - AUDIT	$3,526.82	$3,438.78	$88.04	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$94,136.09	$91,786.12	$2,349.97	$0.00	$0.00	$0.00
064 - AMBULANCE	$668,789.21	$652,093.84	$16,695.37	$0.00	$0.00	$0.00
Totals	**$2,162,357.93**	**$2,108,377.76**	**$53,980.17**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$5.99	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**	

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Settlement Sheet
McHenry County
FDCL - CRYSTAL LAKE RURAL FIRE

Current Year Taxes Due

	Original Amount Due	$1,687,116.09
+	Supplements	$19,925.61
-	Cancellations	$20,984.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$158.30
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,686,215.56**
+	Prior Year Real EstateTax	($1,193.60)
+	Prior Year Mobile Home Tax	$20.93
+	Prior Year Misc. Adjustments	$19.08
	Total Amount Due	**$1,685,061.97**

Current Year Taxes Paid

+	Real Estate	$871,784.01
+	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	**$874,993.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$875,152.19**

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
08/24/2020	$33,502.94
Totals: 7 Distributions	**$874,993.89**
Grand Totals: 7 Distributions	**$874,993.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$716,649.74	$689,209.70	$27,440.04	$0.00	$0.00	$0.00
027 - AUDIT	$4,538.60	$4,364.82	$173.78	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$153,805.55	$147,916.43	$5,889.12	$0.00	$0.00	$0.00
Totals	**$874,993.89**	**$841,490.95**	**$33,502.94**	**$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**	

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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	$73,815.19
+	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	**$74,428.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$74,428.38**

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
08/24/2020	$1,691.91
Totals: 7 Distributions	**$74,428.38**
Grand Totals: 7 Distributions	**$74,428.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$36,889.54	$36,050.97	$838.57	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$452.46	$442.17	$10.29	$0.00	$0.00	$0.00
064 - AMBULANCE	$36,889.53	$36,050.96	$838.57	$0.00	$0.00	$0.00
143 - MEDICARE	$196.85	$192.37	$4.48	$0.00	$0.00	$0.00
Totals	**$74,428.38**	**$72,736.47**	**$1,691.91**	**$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**	

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Settlement Sheet
McHenry County
FDFR - FOX RIVER GROVE FIRE

Current Year Taxes Due

	Original Amount Due	$1,345,541.04
+	Supplements	$8,736.69
-	Cancellations	$7,891.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,346,385.81**
+	Prior Year Real EstateTax	($210.12)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$62.46
	Total Amount Due	**$1,346,238.15**

Current Year Taxes Paid

+	Real Estate	$675,299.96
+	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	**$676,990.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$676,990.99**

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
08/24/2020	$14,702.78
Totals: 7 Distributions	**$676,990.99**
Grand Totals: 7 Distributions	**$676,990.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$317,286.06	$310,395.29	$6,890.77	$0.00	$0.00	$0.00
027 - AUDIT	$47.38	$46.35	$1.03	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$23,328.44	$22,821.80	$506.64	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$14,282.48	$13,972.30	$310.18	$0.00	$0.00	$0.00
064 - AMBULANCE	$322,046.63	$315,052.47	$6,994.16	$0.00	$0.00	$0.00
Totals	**$676,990.99**	**$662,288.21**	**$14,702.78**	**$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**	

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Settlement Sheet
McHenry County
FDHA - HARVARD FIRE DIST

Current Year Taxes Due

	Original Amount Due	$957,383.11
+	Supplements	$9,717.00
-	Cancellations	$10,997.47
-	Abatements/Refunds	$0.00
+	Mobile Home	$59.27
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$956,161.91**
+	Prior Year Real EstateTax	($22,835.62)
+	Prior Year Mobile Home Tax	$4.64
+	Prior Year Misc. Adjustments	$129.58
	Total Amount Due	**$933,460.51**

Current Year Taxes Paid

+	Real Estate	$507,085.38
+	Railroad	$6,885.25
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($22,835.62)
+	Prior Year Mobile Home	$4.64
+	Prior Year Misc. Adjustments	$129.58
-	Abatements/Refunds	$0.00
	Total Collected	**$491,269.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$491,328.50**

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
08/24/2020	$12,060.69
Totals: 6 Distributions	**$491,269.23**
Grand Totals: 6 Distributions	**$491,269.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$220,653.07	$215,236.03	$5,417.04	$0.00	$0.00	$0.00
064 - AMBULANCE	$270,616.16	$263,972.51	$6,643.65	$0.00	$0.00	$0.00
Totals	**$491,269.23**	**$479,208.54**	**$12,060.69**	**$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**	

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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	$244,215.00
+	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	**$244,637.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$244,637.95**

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
08/24/2020	$7,839.84
Totals: 7 Distributions	**$244,637.95**
Grand Totals: 7 Distributions	**$244,637.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$97,855.18	$94,719.24	$3,135.94	$0.00	$0.00	$0.00
064 - AMBULANCE	$146,782.77	$142,078.87	$4,703.90	$0.00	$0.00	$0.00
Totals	**$244,637.95**	**$236,798.11**	**$7,839.84**	**$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**	

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Settlement Sheet
McHenry County
FDHU - HUNTLEY FIRE DIST

Current Year Taxes Due

	Original Amount Due	$8,914,555.30
+	Supplements	$60,533.24
-	Cancellations	$72,397.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,902,690.69**
+	Prior Year Real EstateTax	($1,413.60)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,494.00
	Total Amount Due	**$8,902,771.09**

Current Year Taxes Paid

+	Real Estate	$4,706,288.94
+	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	**$4,709,791.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,709,791.17**

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
08/24/2020	$133,163.17
Totals: 7 Distributions	**$4,709,791.17**
Grand Totals: 7 Distributions	**$4,709,791.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,967,251.46	$1,911,630.01	$55,621.45	$0.00	$0.00	$0.00
013 - FIREMEN PENSION	$516,555.77	$501,950.83	$14,604.94	$0.00	$0.00	$0.00
013A - FIREMEN PENSION SURVIVORS	$119,873.63	$116,484.36	$3,389.27	$0.00	$0.00	$0.00
027 - AUDIT	$37.69	$36.62	$1.07	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$138,816.37	$134,891.52	$3,924.85	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,967,256.25	$1,911,634.66	$55,621.59	$0.00	$0.00	$0.00
Totals	**$4,709,791.17**	**$4,576,628.00**	**$133,163.17**	**$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**	

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Settlement Sheet
McHenry County
FDMA - MARENGO FIRE DIST

8/18/2020 14:32

Current Year Taxes Due

	Original Amount Due	$1,281,406.49
+	Supplements	$14,641.69
-	Cancellations	$15,683.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$540.26
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,280,905.17**
+	Prior Year Real EstateTax	($2,776.52)
+	Prior Year Mobile Home Tax	$15.85
+	Prior Year Misc. Adjustments	$79.02
	Total Amount Due	**$1,278,223.52**

Current Year Taxes Paid

+	Real Estate	$679,534.47
+	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	**$679,574.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$680,115.13**

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
08/24/2020	$23,506.90
Totals: 7 Distributions	**$679,574.87**
Grand Totals: 7 Distributions	**$679,574.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$679,574.87	$656,067.97	$23,506.90	$0.00	$0.00	$0.00
Totals	**$679,574.87**	**$656,067.97**	**$23,506.90**	**$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**	

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Settlement Sheet
McHenry County
FDMC - MCHENRY FIRE DIST

Current Year Taxes Due

	Original Amount Due	$7,648,855.15
+	Supplements	$46,171.40
-	Cancellations	$50,317.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$123.80
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,644,832.67**
+	Prior Year Real EstateTax	($1,183.49)
+	Prior Year Mobile Home Tax	$36.17
+	Prior Year Misc. Adjustments	$3,368.08
	Total Amount Due	**$7,647,053.43**

Current Year Taxes Paid

+	Real Estate	$3,937,560.03
+	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	**$3,945,323.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,945,447.53**

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
08/24/2020	$115,530.97
Totals: 7 Distributions	**$3,945,323.73**
Grand Totals: 7 Distributions	**$3,945,323.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,169,920.15	$2,106,378.36	$63,541.79	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,775,403.58	$1,723,414.40	$51,989.18	$0.00	$0.00	$0.00
Totals	**$3,945,323.73**	**$3,829,792.76**	**$115,530.97**	**$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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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**	

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Settlement Sheet
McHenry County
FDNU - NUNDA RURAL FIRE

Current Year Taxes Due

	Original Amount Due	$1,003,839.13
+	Supplements	$10,397.46
-	Cancellations	$11,250.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,002,985.74**
+	Prior Year Real EstateTax	($1,726.75)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$284.93
	Total Amount Due	**$1,001,543.92**

Current Year Taxes Paid

+	Real Estate	$500,663.64
+	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	**$499,221.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$499,221.82**

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
08/24/2020	$15,631.34
Totals: 7 Distributions	**$499,221.82**
Grand Totals: 7 Distributions	**$499,221.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$230,382.84	$223,169.23	$7,213.61	$0.00	$0.00	$0.00
013 - FIREMEN PENSION	$14,639.69	$14,181.30	$458.39	$0.00	$0.00	$0.00
027 - AUDIT	$1,855.12	$1,797.03	$58.09	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$12,200.48	$11,818.47	$382.01	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$9,760.29	$9,454.68	$305.61	$0.00	$0.00	$0.00
064 - AMBULANCE	$230,383.40	$223,169.77	$7,213.63	$0.00	$0.00	$0.00
Totals	**$499,221.82**	**$483,590.48**	**$15,631.34**	**$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**	

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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	$397,365.27
+	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	**$399,221.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$399,221.44**

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
08/24/2020	$14,464.47
Totals: 7 Distributions	**$399,221.44**
Grand Totals: 7 Distributions	**$399,221.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$197,006.58	$189,868.70	$7,137.88	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$5,208.66	$5,019.94	$188.72	$0.00	$0.00	$0.00
064 - AMBULANCE	$197,006.20	$189,868.33	$7,137.87	$0.00	$0.00	$0.00
Totals	**$399,221.44**	**$384,756.97**	**$14,464.47**	**$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**	

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Settlement Sheet
McHenry County
FDSG - SPRING GROVE FIRE

Current Year Taxes Due

	Original Amount Due	$1,573,144.86
+	Supplements	$14,816.90
-	Cancellations	$16,458.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,571,503.49**
+	Prior Year Real EstateTax	($403.04)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$120.63
	Total Amount Due	**$1,571,221.08**

Current Year Taxes Paid

+	Real Estate	$818,718.03
+	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	**$818,859.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$818,859.02**

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
08/24/2020	$26,179.65
Totals: 7 Distributions	**$818,859.02**
Grand Totals: 7 Distributions	**$818,859.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$414,647.30	$401,390.66	$13,256.64	$0.00	$0.00	$0.00
027 - AUDIT	$5,581.34	$5,402.90	$178.44	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$37,036.98	$35,852.87	$1,184.11	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$38,051.56	$36,835.02	$1,216.54	$0.00	$0.00	$0.00
064 - AMBULANCE	$323,541.84	$313,197.92	$10,343.92	$0.00	$0.00	$0.00
Totals	**$818,859.02**	**$792,679.37**	**$26,179.65**	**$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**	

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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	$106,775.36
+	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	**$110,476.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$110,476.15**

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
08/24/2020	$2,796.62
Totals: 7 Distributions	**$110,476.15**
Grand Totals: 7 Distributions	**$110,476.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$102,218.83	$99,631.24	$2,587.59	$0.00	$0.00	$0.00
027 - AUDIT	$1,424.91	$1,388.84	$36.07	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,255.81	$5,122.76	$133.05	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,576.60	$1,536.69	$39.91	$0.00	$0.00	$0.00
Totals	**$110,476.15**	**$107,679.53**	**$2,796.62**	**$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**	

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Settlement Sheet
McHenry County
FDWA - WAUCONDA FIRE DIST

Current Year Taxes Due

	Original Amount Due	$982,540.83
+	Supplements	$5,113.14
-	Cancellations	$5,860.41
-	Abatements/Refunds	$0.00
+	Mobile Home	$4.82
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$981,798.38**
+	Prior Year Real EstateTax	($63.41)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,446.73
	Total Amount Due	**$983,181.70**

Current Year Taxes Paid

+	Real Estate	$505,662.98
+	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	**$507,046.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$507,051.12**

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
08/24/2020	$14,218.45
Totals: 7 Distributions	**$507,046.30**
Grand Totals: 7 Distributions	**$507,046.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$237,839.67	$231,170.24	$6,669.43	$0.00	$0.00	$0.00
013 - FIREMEN PENSION	$65,875.97	$64,028.69	$1,847.28	$0.00	$0.00	$0.00
013A - FIREMEN PENSION SURVIVORS	$3,280.60	$3,188.60	$92.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$16,397.87	$15,938.05	$459.82	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,776.20	$1,726.39	$49.81	$0.00	$0.00	$0.00
064 - AMBULANCE	$181,280.20	$176,196.79	$5,083.41	$0.00	$0.00	$0.00
143 - MEDICARE	$595.79	$579.09	$16.70	$0.00	$0.00	$0.00
Totals	**$507,046.30**	**$492,827.85**	**$14,218.45**	**$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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.63	15-19-256-001 trustee redemption by TBA
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	$97,148.26
-	Cancellations	$107,005.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$17.37
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,669,237.29**
+	Prior Year Real EstateTax	($1,664.38)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$749.79
	Total Amount Due	**$7,668,322.70**

Current Year Taxes Paid

+	Real Estate	$3,961,890.07
+	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	**$3,971,240.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,971,257.44**

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
08/24/2020	$137,978.15
Totals: 7 Distributions	**$3,971,240.07**
Grand Totals: 7 Distributions	**$3,971,240.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,391,447.10	$1,343,102.17	$48,344.93	$0.00	$0.00	$0.00
013 - FIREMEN PENSION	$572,033.27	$552,158.35	$19,874.92	$0.00	$0.00	$0.00
013A - FIREMEN PENSION	$54,302.73	$52,416.02	$1,886.71	$0.00	$0.00	$0.00
027 - AUDIT	$5,019.64	$4,845.24	$174.40	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$556,986.29	$537,634.16	$19,352.13	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,391,451.04	$1,343,105.98	$48,345.06	$0.00	$0.00	$0.00
Totals	**$3,971,240.07**	**$3,833,261.92**	**$137,978.15**	**$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**	

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Settlement Sheet
McHenry County
FDWL - WONDER LAKE FIRE

Current Year Taxes Due

	Original Amount Due	$985,679.41
+	Supplements	$6,615.08
-	Cancellations	$8,090.81
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$984,203.68**
+	Prior Year Real EstateTax	($363.23)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,055.88
	Total Amount Due	**$984,896.33**

Current Year Taxes Paid

+	Real Estate	$525,218.76
+	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	$1,055.88
-	Abatements/Refunds	$0.00
	Total Collected	**$525,911.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$525,911.41**

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
08/24/2020	$20,879.90
Totals: 7 Distributions	**$525,911.41**
Grand Totals: 7 Distributions	**$525,911.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$267,120.42	$256,515.13	$10,605.29	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,083.13	$2,000.42	$82.71	$0.00	$0.00	$0.00
064 - AMBULANCE	$255,665.52	$245,515.00	$10,150.52	$0.00	$0.00	$0.00
143 - MEDICARE	$1,042.34	$1,000.96	$41.38	$0.00	$0.00	$0.00
Totals	**$525,911.41**	**$505,031.51**	**$20,879.90**	**$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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$15.47	09-06-281-011 trustee redemption by TBA
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
2018	RE - Real Estate	Back Tax Collected	$47.29	09-07-408-084 trustee redemption by TBA
Totals	**21 entries**		**$1,055.88**	

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Settlement Sheet
McHenry County
LYAL - ALGONQUIN LIBRARY

Current Year Taxes Due

	Original Amount Due	$5,608,715.04
+	Supplements	$35,913.86
-	Cancellations	$42,399.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,602,229.52**
+	Prior Year Real EstateTax	($262.38)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$132.70
	Total Amount Due	**$5,602,099.84**

Current Year Taxes Paid

+	Real Estate	$2,908,458.02
+	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	$132.70
-	Abatements/Refunds	$0.00
	Total Collected	**$2,909,137.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,909,137.55**

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
08/24/2020	$75,643.48
Totals: 7 Distributions	**$2,909,137.55**
Grand Totals: 7 Distributions	**$2,909,137.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,449,918.49	$2,386,215.66	$63,702.83	$0.00	$0.00	$0.00
003A - BOND 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$122,003.43	$118,831.09	$3,172.34	$0.00	$0.00	$0.00
005 - I.M.R.F	$185,416.78	$180,595.56	$4,821.22	$0.00	$0.00	$0.00
027 - AUDIT	$5,934.66	$5,780.34	$154.32	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$34,612.96	$33,712.94	$900.02	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$111,251.23	$108,358.48	$2,892.75	$0.00	$0.00	$0.00
Totals	**$2,909,137.55**	**$2,833,494.07**	**$75,643.48**	**$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
2018	RE - Real Estate	Back Tax Collected	$4.32	19-27-201-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$23.90	19-27-328-007 trustee redemption by TBA
Totals 7 entries			**$132.70**	

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Settlement Sheet
McHenry County
LYBA - BARRINGTON LIBRARY

Current Year Taxes Due

	Original Amount Due	$434,066.15
+	Supplements	$2,268.21
-	Cancellations	$1,765.77
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$434,568.59**
+	Prior Year Real EstateTax	($584.18)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$16.10
	Total Amount Due	**$434,000.51**

Current Year Taxes Paid

+	Real Estate	$198,589.09
+	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	**$198,153.85**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$198,153.85**

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
08/24/2020	$4,419.56
Totals: 7 Distributions	**$198,153.85**
Grand Totals: 7 Distributions	**$198,153.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$185,865.74	$181,720.25	$4,145.49	$0.00	$0.00	$0.00
004 - BUILDING	$6,583.45	$6,436.62	$146.83	$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	$1,496.85	$1,463.46	$33.39	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,207.81	$4,113.96	$93.85	$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	**$198,153.85**	**$193,734.29**	**$4,419.56**	**$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**	

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Settlement Sheet
McHenry County
LYCA - CARY AREA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	$1,970,539.41
+	Supplements	$10,987.16
-	Cancellations	$13,458.83
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,968,067.74**
+	Prior Year Real EstateTax	($1,229.26)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$21.79
	Total Amount Due	**$1,966,860.27**

Current Year Taxes Paid

+	Real Estate	$1,004,265.21
+	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	**$1,004,217.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,004,217.75**

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
08/24/2020	$26,341.33
Totals: 7 Distributions	**$1,004,217.75**
Grand Totals: 7 Distributions	**$1,004,217.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$922,837.95	$898,631.27	$24,206.68	$0.00	$0.00	$0.00
005 - I.M.R.F	$42,769.63	$41,647.75	$1,121.88	$0.00	$0.00	$0.00
027 - AUDIT	$3,167.32	$3,084.24	$83.08	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$35,442.85	$34,513.16	$929.69	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,004,217.75**	**$977,876.42**	**$26,341.33**	**$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**	

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Settlement Sheet
McHenry County
LYCL - CITY CRYSTAL LAKE LIBRARY

Current Year Taxes Due

	Original Amount Due	$4,676,137.08
+	Supplements	$31,087.27
-	Cancellations	$35,664.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$711.90
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,672,271.35**
+	Prior Year Real EstateTax	($538.55)
+	Prior Year Mobile Home Tax	$29.97
+	Prior Year Misc. Adjustments	$550.38
	Total Amount Due	**$4,672,313.15**

Current Year Taxes Paid

+	Real Estate	$2,405,150.70
+	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	**$2,408,934.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,409,646.62**

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
08/24/2020	$73,908.81
Totals: 7 Distributions	**$2,408,934.72**
Grand Totals: 7 Distributions	**$2,408,934.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	$144,348.19	$139,919.42	$4,428.77	$0.00	$0.00	$0.00
016 - LIBRARY	$2,161,431.14	$2,095,116.02	$66,315.12	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$103,155.39	$99,990.47	$3,164.92	$0.00	$0.00	$0.00
Totals	**$2,408,934.72**	**$2,335,025.91**	**$73,908.81**	**$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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$19.40	14-32-478-034 trustee redemption by TBA
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

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	$38,244.91
+	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	**$38,604.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$38,604.44**

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
08/24/2020	$978.97
Totals: 6 Distributions	**$38,604.44**
Grand Totals: 6 Distributions	**$38,604.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$20,748.51	$20,222.34	$526.17	$0.00	$0.00	$0.00
003 - BOND 2008 BLDG	$12,206.07	$11,896.54	$309.53	$0.00	$0.00	$0.00
003A - BOND 2009	$5,306.19	$5,171.63	$134.56	$0.00	$0.00	$0.00
005 - I.M.R.F	$143.18	$139.55	$3.63	$0.00	$0.00	$0.00
027 - AUDIT	$14.31	$13.95	$0.36	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$43.00	$41.91	$1.09	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$143.18	$139.55	$3.63	$0.00	$0.00	$0.00
Totals	**$38,604.44**	**$37,625.47**	**$978.97**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
LYFRG - FOX RIVER GROVE LIBRARY

8/18/2020 14:32

Current Year Taxes Due

	Original Amount Due	$477,462.24
+	Supplements	$2,790.36
-	Cancellations	$3,149.69
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$477,102.91**
+	Prior Year Real EstateTax	($56.28)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$7.71
	Total Amount Due	**$477,054.34**

Current Year Taxes Paid

+	Real Estate	$249,421.77
+	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	**$250,296.99**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$250,296.99**

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
08/24/2020	$5,495.69
Totals: 7 Distributions	**$250,296.99**
Grand Totals: 7 Distributions	**$250,296.99**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$214,649.22	$209,936.23	$4,712.99	$0.00	$0.00	$0.00
003A - BOND 2009 REF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - RETIREMENT	$15,726.89	$15,381.58	$345.31	$0.00	$0.00	$0.00
027 - AUDIT	$5,242.21	$5,127.11	$115.10	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,193.96	$4,101.88	$92.08	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$10,484.71	$10,254.50	$230.21	$0.00	$0.00	$0.00
Totals	**$250,296.99**	**$244,801.30**	**$5,495.69**	**$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**	

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Settlement Sheet
McHenry County
LYHU - HUNTLEY AREA LIBRARY

Current Year Taxes Due

	Original Amount Due	$3,131,687.34
+	Supplements	$21,863.92
-	Cancellations	$25,184.69
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,128,366.57**
+	Prior Year Real EstateTax	($316.43)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$481.31
	Total Amount Due	**$3,128,531.45**

Current Year Taxes Paid

+	Real Estate	$1,655,148.30
+	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	**$1,656,722.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,656,722.77**

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
08/24/2020	$45,402.47
Totals: 7 Distributions	**$1,656,722.77**
Grand Totals: 7 Distributions	**$1,656,722.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,258,560.92	$1,224,070.07	$34,490.85	$0.00	$0.00	$0.00
003 - BOND 2019	$398,161.85	$387,250.23	$10,911.62	$0.00	$0.00	$0.00
Totals	**$1,656,722.77**	**$1,611,320.30**	**$45,402.47**	**$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**	

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Settlement Sheet
McHenry County
LYJB - JOHNSBURG LIBRARY

8/18/2020 14:32

Current Year Taxes Due

	Original Amount Due	$648,715.78
+	Supplements	$2,577.48
-	Cancellations	$3,130.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$10.87
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$648,173.93**
+	Prior Year Real EstateTax	$33.03
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$115.71
	Total Amount Due	**$648,322.67**

Current Year Taxes Paid

+	Real Estate	$338,653.80
+	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	**$339,364.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$339,375.06**

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
08/24/2020	$11,665.77
Totals: 7 Distributions	**$339,364.19**
Grand Totals: 7 Distributions	**$339,364.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$291,432.71	$281,414.61	$10,018.10	$0.00	$0.00	$0.00
005 - I.M.R.F	$19,392.63	$18,726.00	$666.63	$0.00	$0.00	$0.00
027 - AUDIT	$5,103.37	$4,927.94	$175.43	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$10,356.04	$10,000.04	$356.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$13,079.44	$12,629.83	$449.61	$0.00	$0.00	$0.00
Totals	**$339,364.19**	**$327,698.42**	**$11,665.77**	**$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**	

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Settlement Sheet
McHenry County
LYMA - MARENGO-UNION LIBRARY

Current Year Taxes Due

	Original Amount Due	$633,489.91
+	Supplements	$6,783.34
-	Cancellations	$7,270.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$238.94
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$633,241.99**
+	Prior Year Real EstateTax	($1,667.97)
+	Prior Year Mobile Home Tax	$7.01
+	Prior Year Misc. Adjustments	$1,181.06
	Total Amount Due	**$632,762.09**

Current Year Taxes Paid

+	Real Estate	$335,531.80
+	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	**$336,871.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$337,109.94**

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
08/24/2020	$11,435.99
Totals: 7 Distributions	**$336,871.00**
Grand Totals: 7 Distributions	**$336,871.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$336,871.00	$325,435.01	$11,435.99	$0.00	$0.00	$0.00
Totals	**$336,871.00**	**$325,435.01**	**$11,435.99**	**$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**	

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Settlement Sheet
McHenry County
LYMC - MCHENRY LIBRARY

Current Year Taxes Due

	Original Amount Due	$3,180,661.76
+	Supplements	$23,790.34
-	Cancellations	$25,527.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$48.85
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,178,973.52**
+	Prior Year Real EstateTax	($486.99)
+	Prior Year Mobile Home Tax	$20.42
+	Prior Year Misc. Adjustments	$1,745.63
	Total Amount Due	**$3,180,252.58**

Current Year Taxes Paid

+	Real Estate	$1,629,322.86
+	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	$1,745.63
-	Abatements/Refunds	$0.00
	Total Collected	**$1,631,803.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,631,852.71**

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
08/24/2020	$46,156.56
Totals: 7 Distributions	**$1,631,803.86**
Grand Totals: 7 Distributions	**$1,631,803.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,631,803.86	$1,585,647.30	$46,156.56	$0.00	$0.00	$0.00
Totals	**$1,631,803.86**	**$1,585,647.30**	**$46,156.56**	**$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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2018	RE - Real Estate	Back Tax Collected	$29.21	09-07-408-084 trustee redemption by TBA
Totals	**41 entries**		**$1,745.63**	

Settlement Sheet
McHenry County
LYMN - RIVER EAST PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	$256,851.41
+	Supplements	$1,072.85
-	Cancellations	$1,190.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$256,733.60**
+	Prior Year Real EstateTax	($248.45)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$525.49
	Total Amount Due	**$257,010.64**

Current Year Taxes Paid

+	Real Estate	$135,339.43
+	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	**$135,616.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$135,616.47**

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
08/24/2020	$4,387.61
Totals: 7 Distributions	**$135,616.47**
Grand Totals: 7 Distributions	**$135,616.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$121,491.88	$117,561.24	$3,930.64	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,832.97	$4,676.61	$156.36	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$9,291.62	$8,991.01	$300.61	$0.00	$0.00	$0.00
Totals	**$135,616.47**	**$131,228.86**	**$4,387.61**	**$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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$27.19	10-32-311-038 trustee redemption by TBA
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

8/18/2020 14:32

Current Year Taxes Due

	Original Amount Due	$695,657.37
+	Supplements	$7,637.20
-	Cancellations	$8,633.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$694,660.71**
+	Prior Year Real EstateTax	($125.67)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$311.44
	Total Amount Due	**$694,846.48**

Current Year Taxes Paid

+	Real Estate	$363,824.09
+	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	**$364,462.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$364,462.68**

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
08/24/2020	$12,092.01
Totals: 7 Distributions	**$364,462.68**
Grand Totals: 7 Distributions	**$364,462.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$313,357.39	$302,960.94	$10,396.45	$0.00	$0.00	$0.00
005 - IMRF	$13,055.76	$12,622.60	$433.16	$0.00	$0.00	$0.00
094 - LIBRARY BUILDING	$38,049.53	$36,787.13	$1,262.40	$0.00	$0.00	$0.00
Totals	**$364,462.68**	**$352,370.67**	**$12,092.01**	**$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**	

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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	$5.90
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$419,478.19**
+	Prior Year Real EstateTax	($201.36)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$84.61
	Total Amount Due	**$419,361.44**

Current Year Taxes Paid

+	Real Estate	$217,704.02
+	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	**$218,843.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$218,849.14**

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
08/24/2020	$8,674.68
Totals: 7 Distributions	**$218,843.24**
Grand Totals: 7 Distributions	**$218,843.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$218,843.24	$210,168.56	$8,674.68	$0.00	$0.00	$0.00
Totals	**$218,843.24**	**$210,168.56**	**$8,674.68**	**$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**	

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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	$3.26
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$547,417.22**
+	Prior Year Real EstateTax	($33.53)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$918.74
	Total Amount Due	**$548,302.43**

Current Year Taxes Paid

+	Real Estate	$281,971.67
+	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	**$282,856.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$282,860.14**

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
08/24/2020	$7,657.82
Totals: 7 Distributions	**$282,856.88**
Grand Totals: 7 Distributions	**$282,856.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$255,872.08	$248,944.82	$6,927.26	$0.00	$0.00	$0.00
005 - IMRF	$14,610.11	$14,214.57	$395.54	$0.00	$0.00	$0.00
027 - AUDIT	$963.41	$937.33	$26.08	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,145.29	$1,114.28	$31.01	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$10,265.99	$9,988.06	$277.93	$0.00	$0.00	$0.00
Totals	**$282,856.88**	**$275,199.06**	**$7,657.82**	**$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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$11.07	15-20-426-004 PILOT by TBA
Totals	**12 entries**		**$918.74**	

Settlement Sheet
McHenry County
PKBR - BARRINGTON HILLS PARK

8/18/2020 14:32

Current Year Taxes Due

	Original Amount Due	$66,455.19
+	Supplements	$297.17
-	Cancellations	$301.69
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$66,450.67**
+	Prior Year Real EstateTax	($104.26)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$66,346.41**

Current Year Taxes Paid

+	Real Estate	$30,516.61
+	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	**$30,434.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$30,434.39**

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
08/24/2020	$743.31
Totals: 7 Distributions	**$30,434.39**
Grand Totals: 7 Distributions	**$30,434.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,227.37	$11,928.73	$298.64	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-134.02	$-130.74	$-3.28	$0.00	$0.00	$0.00
122 - RECREATION	$18,341.04	$17,893.09	$447.95	$0.00	$0.00	$0.00
Totals	**$30,434.39**	**$29,691.08**	**$743.31**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
PKCA - CARY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	$4,905,320.14
+	Supplements	$22,737.12
-	Cancellations	$28,146.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$405.05
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,900,315.87**
+	Prior Year Real EstateTax	($2,109.25)
+	Prior Year Mobile Home Tax	$24.54
+	Prior Year Misc. Adjustments	$27.79
	Total Amount Due	**$4,898,258.95**

Current Year Taxes Paid

+	Real Estate	$2,463,725.51
+	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	**$2,466,066.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,466,471.30**

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
08/24/2020	$65,390.64
Totals: 7 Distributions	**$2,466,066.25**
Grand Totals: 7 Distributions	**$2,466,066.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,130,947.82	$1,100,959.41	$29,988.41	$0.00	$0.00	$0.00
003 - BOND 2018A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003B - BOND 2019B	$374,011.00	$364,093.65	$9,917.35	$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	$65,355.70	$63,622.72	$1,732.98	$0.00	$0.00	$0.00
027 - AUDIT	$6,786.62	$6,606.67	$179.95	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$80,435.71	$78,302.86	$2,132.85	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$80,435.71	$78,302.86	$2,132.85	$0.00	$0.00	$0.00
122 - RECREATION	$596,329.35	$580,516.98	$15,812.37	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING	$2,512.91	$2,446.28	$66.63	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$129,251.43	$125,824.18	$3,427.25	$0.00	$0.00	$0.00
Totals	**$2,466,066.25**	**$2,400,675.61**	**$65,390.64**	**$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**	

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Settlement Sheet
McHenry County
PKCL - CRYSTAL LAKE PARK

Current Year Taxes Due

	Original Amount Due	$7,695,318.77
+	Supplements	$59,932.64
-	Cancellations	$67,856.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$791.56
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,688,186.82**
+	Prior Year Real EstateTax	($3,262.35)
+	Prior Year Mobile Home Tax	$44.68
+	Prior Year Misc. Adjustments	$733.25
	Total Amount Due	**$7,685,702.40**

Current Year Taxes Paid

+	Real Estate	$3,942,675.21
+	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	**$3,946,962.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,947,754.22**

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
08/24/2020	$117,462.67
Totals: 7 Distributions	**$3,946,962.66**
Grand Totals: 7 Distributions	**$3,946,962.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$701,663.44	$680,781.75	$20,881.69	$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	$76,267.12	$73,997.39	$2,269.73	$0.00	$0.00	$0.00
003G - BOND 2019	$495,225.42	$480,487.39	$14,738.03	$0.00	$0.00	$0.00
005 - I.M.R.F	$210,294.17	$204,035.75	$6,258.42	$0.00	$0.00	$0.00
027 - AUDIT	$6,670.35	$6,471.84	$198.51	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$66,679.97	$64,695.56	$1,984.41	$0.00	$0.00	$0.00
107 - NATURAL HISTORY	$134,895.31	$130,880.79	$4,014.52	$0.00	$0.00	$0.00
122 - RECREATION	$733,456.19	$711,628.33	$21,827.86	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$290,835.91	$282,180.55	$8,655.36	$0.00	$0.00	$0.00
301 - ADDITIONAL CORP	$1,230,974.78	$1,194,340.64	$36,634.14	$0.00	$0.00	$0.00
Totals	**$3,946,962.66**	**$3,829,499.99**	**$117,462.67**	**$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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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	$16,443.72
-	Cancellations	$19,905.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,375,116.06**
+	Prior Year Real EstateTax	($406.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$403.76
	Total Amount Due	**$2,375,113.09**

Current Year Taxes Paid

+	Real Estate	$1,257,602.67
+	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	**$1,258,542.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,258,542.38**

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
08/24/2020	$36,730.91
Totals: 7 Distributions	**$1,258,542.38**
Grand Totals: 7 Distributions	**$1,258,542.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$528,745.11	$513,313.55	$15,431.56	$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	$50,647.51	$49,169.34	$1,478.17	$0.00	$0.00	$0.00
027 - AUDIT	$7,085.61	$6,878.81	$206.80	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$55,082.63	$53,475.03	$1,607.60	$0.00	$0.00	$0.00
122 - RECREATION	$439,831.60	$426,994.99	$12,836.61	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING	$16,553.61	$16,070.49	$483.12	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$160,596.31	$155,909.26	$4,687.05	$0.00	$0.00	$0.00
Totals	**$1,258,542.38**	**$1,221,811.47**	**$36,730.91**	**$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**	

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Settlement Sheet
McHenry County
PKMA - MARENGO PARK DIST

Current Year Taxes Due

	Original Amount Due	$670,142.73
+	Supplements	$8,005.44
-	Cancellations	$8,591.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$661.37
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$670,217.74**
+	Prior Year Real EstateTax	($3,547.48)
+	Prior Year Mobile Home Tax	$15.10
+	Prior Year Misc. Adjustments	$21.43
	Total Amount Due	**$666,706.79**

Current Year Taxes Paid

+	Real Estate	$352,499.62
+	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	**$350,215.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$350,876.93**

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
08/24/2020	$13,070.76
Totals: 7 Distributions	**$350,215.56**
Grand Totals: 7 Distributions	**$350,215.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$65,398.46	$62,957.63	$2,440.83	$0.00	$0.00	$0.00
003A - BOND 2012B	$71,945.84	$69,260.67	$2,685.17	$0.00	$0.00	$0.00
003B - BOND 2018B	$9,127.68	$8,787.02	$340.66	$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	$54,552.73	$52,516.72	$2,036.01	$0.00	$0.00	$0.00
003F - BOND 2019B	$10,894.52	$10,487.92	$406.60	$0.00	$0.00	$0.00
005 - I.M.R.F	$12,708.28	$12,233.98	$474.30	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$2,109.36	$2,030.64	$78.72	$0.00	$0.00	$0.00
027 - AUDIT	$2,099.55	$2,021.19	$78.36	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$13,606.93	$13,099.10	$507.83	$0.00	$0.00	$0.00
107 - NATURAL HISTORY	$8,244.43	$7,936.73	$307.70	$0.00	$0.00	$0.00
122 - RECREATION	$71,254.50	$68,595.14	$2,659.36	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING	$2,158.38	$2,077.82	$80.56	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$26,114.90	$25,140.24	$974.66	$0.00	$0.00	$0.00
Totals	**$350,215.56**	**$337,144.80**	**$13,070.76**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$2.92	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

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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	$15,064.97
-	Cancellations	$16,212.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$516.89
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,430,056.56**
+	Prior Year Real EstateTax	($1,657.25)
+	Prior Year Mobile Home Tax	$15.15
+	Prior Year Misc. Adjustments	$1,199.27
	Total Amount Due	**$1,429,613.73**

Current Year Taxes Paid

+	Real Estate	$756,794.27
+	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	**$760,249.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$760,766.67**

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
08/24/2020	$25,283.58
Totals: 7 Distributions	**$760,249.78**
Grand Totals: 7 Distributions	**$760,249.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$373,952.44	$361,515.93	$12,436.51	$0.00	$0.00	$0.00
064 - AMBULANCE	$386,297.34	$373,450.27	$12,847.07	$0.00	$0.00	$0.00
Totals	**$760,249.78**	**$734,966.20**	**$25,283.58**	**$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**	

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Settlement Sheet
McHenry County
SDIL - NORTHERN MORAINE W R

Current Year Taxes Due

	Original Amount Due	$69,327.52
+	Supplements	$334.29
-	Cancellations	$376.95
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$69,284.86**
+	Prior Year Real EstateTax	($9.28)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$66.38
	Total Amount Due	**$69,341.96**

Current Year Taxes Paid

+	Real Estate	$35,904.82
+	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	**$35,961.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$35,961.92**

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
08/24/2020	$1,015.28
Totals: 7 Distributions	**$35,961.92**
Grand Totals: 7 Distributions	**$35,961.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$35,961.92	$34,946.64	$1,015.28	$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	**$35,961.92**	**$34,946.64**	**$1,015.28**	**$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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$2.17	10-32-410-002 trustee redemption by TBA
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	$4,273.18
-	Cancellations	$5,018.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$569,616.83**
+	Prior Year Real EstateTax	$2.30
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$4.96
	Total Amount Due	**$569,624.09**

Current Year Taxes Paid

+	Real Estate	$297,739.35
+	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	**$297,746.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$297,746.61**

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
08/24/2020	$6,975.45
Totals: 7 Distributions	**$297,746.61**
Grand Totals: 7 Distributions	**$297,746.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$160,952.91	$157,182.19	$3,770.72	$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	$80,917.09	$79,021.41	$1,895.68	$0.00	$0.00	$0.00
027 - AUDIT	$1,047.49	$1,022.95	$24.54	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$26,104.92	$25,493.34	$611.58	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$28,715.56	$28,042.83	$672.73	$0.00	$0.00	$0.00
073 - CHLORINATION	$8.64	$8.44	$0.20	$0.00	$0.00	$0.00
Totals	**$297,746.61**	**$290,771.16**	**$6,975.45**	**$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**	

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Settlement Sheet
McHenry County
SSAQ1 - ALGONQUIN SSA 1

8/18/2020 14:32

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**

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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**

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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**

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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**

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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**

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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**	

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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	$83,220.41
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$83,220.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$83,220.41**

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
08/24/2020	$914.51
Totals: 5 Distributions	**$83,220.41**
Grand Totals: 5 Distributions	**$83,220.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$83,220.41	$82,305.90	$914.51	$0.00	$0.00	$0.00
Totals	**$83,220.41**	**$82,305.90**	**$914.51**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSC47 - CRYSTAL LAKE SSA 47

8/18/2020 14:32

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**

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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	$267,662.10
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$267,662.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$267,662.10**

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
08/24/2020	$4,813.92
Totals: 7 Distributions	**$267,662.10**
Grand Totals: 7 Distributions	**$267,662.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$267,662.10	$262,848.18	$4,813.92	$0.00	$0.00	$0.00
Totals	**$267,662.10**	**$262,848.18**	**$4,813.92**	**$0.00**	**$0.00**	**$0.00**

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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	$368,301.60
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$368,301.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$368,301.60**

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
08/24/2020	$11,253.66
Totals: 7 Distributions	**$368,301.60**
Grand Totals: 7 Distributions	**$368,301.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$368,301.60	$357,047.94	$11,253.66	$0.00	$0.00	$0.00
Totals	**$368,301.60**	**$357,047.94**	**$11,253.66**	**$0.00**	**$0.00**	**$0.00**

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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	$1,636.49
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,636.49**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,636.49**

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
08/24/2020	$27.93
Totals: 5 Distributions	**$1,636.49**
Grand Totals: 5 Distributions	**$1,636.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,636.49	$1,608.56	$27.93	$0.00	$0.00	$0.00
Totals	**$1,636.49**	**$1,608.56**	**$27.93**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet

McHenry County

SSFRP - FOX RIVER GROVE PICNIC GROVE SSA

8/18/2020 14:32

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	$2,204.58
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,204.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,204.58**

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
08/24/2020	$79.69
Totals: 7 Distributions	**$2,204.58**
Grand Totals: 7 Distributions	**$2,204.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,204.58	$2,124.89	$79.69	$0.00	$0.00	$0.00
Totals	**$2,204.58**	**$2,124.89**	**$79.69**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSFRV - PORT BARRINGTON SSA3

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	$43,737.00
+	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	**$43,737.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$43,737.00**

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
08/24/2020	$1,436.17
Totals: 6 Distributions	**$43,737.00**
Grand Totals: 6 Distributions	**$43,737.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$43,737.00	$42,300.83	$1,436.17	$0.00	$0.00	$0.00
Totals	**$43,737.00**	**$42,300.83**	**$1,436.17**	**$0.00**	**$0.00**	**$0.00**

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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	$31,590.68
+	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	**$31,642.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$31,642.97**

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
08/24/2020	$1,517.21
Totals: 6 Distributions	**$31,642.97**
Grand Totals: 6 Distributions	**$31,642.97**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$31,642.97	$30,125.76	$1,517.21	$0.00	$0.00	$0.00
Totals	**$31,642.97**	**$30,125.76**	**$1,517.21**	**$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**	

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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**

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Settlement Sheet
McHenry County
SSG02 - SPRING GROVE SSA 2

8/18/2020 14:32

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**

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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**

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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**

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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**

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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**

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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**

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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	$8,066.00
+	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	**$14,962.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,962.00**

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
08/24/2020	$218.00
Totals: 6 Distributions	**$14,962.00**
Grand Totals: 6 Distributions	**$14,962.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$14,962.00	$14,744.00	$218.00	$0.00	$0.00	$0.00
Totals	**$14,962.00**	**$14,744.00**	**$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**	

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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	$14,375.00
+	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	**$14,375.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,375.00**

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
08/24/2020	$375.00
Totals: 6 Distributions	**$14,375.00**
Grand Totals: 6 Distributions	**$14,375.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$14,375.00	$14,000.00	$375.00	$0.00	$0.00	$0.00
Totals	**$14,375.00**	**$14,000.00**	**$375.00**	**$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**	

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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**	

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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**

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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**

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Settlement Sheet
McHenry County
SSG13 - SPRING GROVE SSA 13

8/18/2020 14:32

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**

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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**

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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	$5,124.00
+	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	**$5,298.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,298.50**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$357.50
06/15/2020	$183.00
06/29/2020	$4,575.00
08/24/2020	$183.00
Totals: 4 Distributions	**$5,298.50**
Grand Totals: 4 Distributions	**$5,298.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$5,298.50	$5,115.50	$183.00	$0.00	$0.00	$0.00
Totals	**$5,298.50**	**$5,115.50**	**$183.00**	**$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**	

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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**

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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**

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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**

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Settlement Sheet
McHenry County
SSG19 - SPRING GROVE SSA 19

8/18/2020 14:32

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**

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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**

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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**

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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	$2,114.00	$0.00	$0.00	$0.00	$0.00
Totals	**$2,114.00**	**$2,114.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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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**

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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**

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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**

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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**

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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**

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Settlement Sheet
McHenry County
SSGW1 - GREENWOOD SSA 1

8/18/2020 14:32

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**

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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**

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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**

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Settlement Sheet
McHenry County
SSH04 - HARVARD SSA 4

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	$22,571.52	$0.00	$0.00	$0.00	$0.00
Totals	**$22,571.52**	**$22,571.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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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	$62,932.77
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$62,932.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$62,932.77**

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
08/24/2020	$1,668.42
Totals: 7 Distributions	**$62,932.77**
Grand Totals: 7 Distributions	**$62,932.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$62,932.77	$61,264.35	$1,668.42	$0.00	$0.00	$0.00
Totals	**$62,932.77**	**$61,264.35**	**$1,668.42**	**$0.00**	**$0.00**	**$0.00**

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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**

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Settlement Sheet
McHenry County
SSHE2 - HEBRON SSA 2

8/18/2020 14:32

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**

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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**

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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**

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Settlement Sheet
McHenry County
SSHU05 - HUNTLEY SSA 5

8/18/2020 14:32

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	$13,131.09
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$13,131.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,131.09**

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
08/24/2020	$180.90
Totals: 7 Distributions	**$13,131.09**
Grand Totals: 7 Distributions	**$13,131.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$13,131.09	$12,950.19	$180.90	$0.00	$0.00	$0.00
Totals	**$13,131.09**	**$12,950.19**	**$180.90**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSHU06 - HUNTLEY SSA 6

8/18/2020 14:32

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	$195,623.76
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$195,623.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$195,623.76**

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
08/24/2020	$1,917.88
Totals: 7 Distributions	**$195,623.76**
Grand Totals: 7 Distributions	**$195,623.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$195,623.76	$193,705.88	$1,917.88	$0.00	$0.00	$0.00
Totals	**$195,623.76**	**$193,705.88**	**$1,917.88**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSHU07 - HUNTLEY SSA 7

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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	$168,037.90
+	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	**$168,037.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$168,037.90**

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
08/24/2020	$2,653.23
Totals: 7 Distributions	**$168,037.90**
Grand Totals: 7 Distributions	**$168,037.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$168,037.90	$165,384.67	$2,653.23	$0.00	$0.00	$0.00
Totals	**$168,037.90**	**$165,384.67**	**$2,653.23**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSHU08 - HUNTLEY SSA 8

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	$188,149.27
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$188,149.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$188,149.27**

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
08/24/2020	$3,000.31
Totals: 6 Distributions	**$188,149.27**
Grand Totals: 6 Distributions	**$188,149.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$188,149.27	$185,148.96	$3,000.31	$0.00	$0.00	$0.00
Totals	**$188,149.27**	**$185,148.96**	**$3,000.31**	**$0.00**	**$0.00**	**$0.00**

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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	$498,421.72
+	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	**$498,421.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$498,421.72**

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
08/24/2020	$8,021.68
Totals: 7 Distributions	**$498,421.72**
Grand Totals: 7 Distributions	**$498,421.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$498,421.72	$490,400.04	$8,021.68	$0.00	$0.00	$0.00
Totals	**$498,421.72**	**$490,400.04**	**$8,021.68**	**$0.00**	**$0.00**	**$0.00**

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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	$271,589.28
+	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	**$271,589.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$271,589.28**

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
08/24/2020	$2,454.12
Totals: 7 Distributions	**$271,589.28**
Grand Totals: 7 Distributions	**$271,589.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$271,589.28	$269,135.16	$2,454.12	$0.00	$0.00	$0.00
Totals	**$271,589.28**	**$269,135.16**	**$2,454.12**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSHU11 - HUNTLEY SSA 11

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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**

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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**

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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**

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Settlement Sheet
McHenry County
SSHU14 - HUNTLEY SSA 14

8/18/2020 14:32

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**

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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**

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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**

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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**	

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Settlement Sheet
McHenry County
SSJ05 - JOHNSBURG SSA 5

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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**

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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	$1,645.08
+	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	**$1,645.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,645.08**

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
08/24/2020	$20.61
Totals: 7 Distributions	**$1,645.08**
Grand Totals: 7 Distributions	**$1,645.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,645.08	$1,624.47	$20.61	$0.00	$0.00	$0.00
Totals	**$1,645.08**	**$1,624.47**	**$20.61**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSJ07 - JOHNSBURG SSA 7

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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**

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Settlement Sheet
McHenry County
SSJ09 - JOHNSBURG SSA 9

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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**

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Settlement Sheet
McHenry County
SSJ10 - JOHNSBURG SSA 10

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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**

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Settlement Sheet
McHenry County
SSJ11 - JOHNSBURG SSA 11

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	$1,011.17
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,011.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,011.17**

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
08/24/2020	$51.12
Totals: 6 Distributions	**$1,011.17**
Grand Totals: 6 Distributions	**$1,011.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,011.17	$960.05	$51.12	$0.00	$0.00	$0.00
Totals	**$1,011.17**	**$960.05**	**$51.12**	**$0.00**	**$0.00**	**$0.00**

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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**

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Settlement Sheet
McHenry County
SSJ13 - JOHNSBURG SSA 13

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	$1,388.87
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,388.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,388.87**

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
08/24/2020	$72.43
Totals: 7 Distributions	**$1,388.87**
Grand Totals: 7 Distributions	**$1,388.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,388.87	$1,316.44	$72.43	$0.00	$0.00	$0.00
Totals	**$1,388.87**	**$1,316.44**	**$72.43**	**$0.00**	**$0.00**	**$0.00**

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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**

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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**

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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**

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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**

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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**

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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**

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Settlement Sheet
McHenry County
SSJ20 - JOHNSBURG SSA 20

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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**

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Settlement Sheet
McHenry County
SSJ21 - JOHNSBURG SSA 21

8/18/2020 14:32

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**

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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**

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Settlement Sheet
McHenry County
SSJ24 - JOHNSBURG SSA 24

8/18/2020 14:32

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**

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Settlement Sheet
McHenry County
SSJ26 - JOHNSBURG SSA26

8/18/2020 14:32

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**

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Settlement Sheet
McHenry County
SSJ27 - JOHNSBURG SSA 27

8/18/2020 14:32

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	$21,235.21
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$21,235.21**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$21,235.21**

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
08/24/2020	$1,529.07
Totals: 5 Distributions	**$21,235.21**
Grand Totals: 5 Distributions	**$21,235.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$21,235.21	$19,706.14	$1,529.07	$0.00	$0.00	$0.00
Totals	**$21,235.21**	**$19,706.14**	**$1,529.07**	**$0.00**	**$0.00**	**$0.00**

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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**

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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**

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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**

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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**

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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	$23,101.69	$0.00	$0.00	$0.00	$0.00
Totals	**$23,101.69**	**$23,101.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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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	$1,061.53
+	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	**$1,061.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,061.53**

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
08/24/2020	$22.39
Totals: 7 Distributions	**$1,061.53**
Grand Totals: 7 Distributions	**$1,061.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,061.53	$1,039.14	$22.39	$0.00	$0.00	$0.00
Totals	**$1,061.53**	**$1,039.14**	**$22.39**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK02 - LITH SSA 2

Current Year Taxes Due

	Original Amount Due	$127,320.47
+	Supplements	$735.45
-	Cancellations	$825.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$127,230.01**
+	Prior Year Real EstateTax	($12.44)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$127,217.57**

Current Year Taxes Paid

+	Real Estate	$65,021.77
+	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	**$65,009.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$65,009.33**

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
08/24/2020	$1,334.98
Totals: 7 Distributions	**$65,009.33**
Grand Totals: 7 Distributions	**$65,009.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$65,009.33	$63,674.35	$1,334.98	$0.00	$0.00	$0.00
Totals	**$65,009.33**	**$63,674.35**	**$1,334.98**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK03 - LITH SSA 3

Current Year Taxes Due

	Original Amount Due	$92,560.61
+	Supplements	$675.91
-	Cancellations	$729.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$92,507.52**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$92,507.52**

Current Year Taxes Paid

+	Real Estate	$48,933.64
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$48,933.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$48,933.64**

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
08/24/2020	$1,256.86
Totals: 7 Distributions	**$48,933.64**
Grand Totals: 7 Distributions	**$48,933.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$48,933.64	$47,676.78	$1,256.86	$0.00	$0.00	$0.00
Totals	**$48,933.64**	**$47,676.78**	**$1,256.86**	**$0.00**	**$0.00**	**$0.00**

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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	$61,243.22
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$61,243.22**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$61,243.22**

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
08/24/2020	$1,257.03
Totals: 7 Distributions	**$61,243.22**
Grand Totals: 7 Distributions	**$61,243.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$61,243.22	$59,986.19	$1,257.03	$0.00	$0.00	$0.00
Totals	**$61,243.22**	**$59,986.19**	**$1,257.03**	**$0.00**	**$0.00**	**$0.00**

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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	$17,397.01
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$17,397.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$17,397.01**

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
08/24/2020	$334.12
Totals: 7 Distributions	**$17,397.01**
Grand Totals: 7 Distributions	**$17,397.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$17,397.01	$17,062.89	$334.12	$0.00	$0.00	$0.00
Totals	**$17,397.01**	**$17,062.89**	**$334.12**	**$0.00**	**$0.00**	**$0.00**

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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	$1,012.32
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,012.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,012.32**

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
08/24/2020	$23.26
Totals: 7 Distributions	**$1,012.32**
Grand Totals: 7 Distributions	**$1,012.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,012.32	$989.06	$23.26	$0.00	$0.00	$0.00
Totals	**$1,012.32**	**$989.06**	**$23.26**	**$0.00**	**$0.00**	**$0.00**

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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**

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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**

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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**

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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**

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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**

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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**

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Settlement Sheet
McHenry County
SSLK15 - LITH SSA 15

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	$10,756.22
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,756.22**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,756.22**

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
08/24/2020	$92.52
Totals: 6 Distributions	**$10,756.22**
Grand Totals: 6 Distributions	**$10,756.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$10,756.22	$10,663.70	$92.52	$0.00	$0.00	$0.00
Totals	**$10,756.22**	**$10,663.70**	**$92.52**	**$0.00**	**$0.00**	**$0.00**

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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**

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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**

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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**

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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**

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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**

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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**

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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**

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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**

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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**

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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**

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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	$27,122.52
+	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	**$27,122.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$27,122.52**

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
08/24/2020	$387.28
Totals: 7 Distributions	**$27,122.52**
Grand Totals: 7 Distributions	**$27,122.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$27,122.52	$26,735.24	$387.28	$0.00	$0.00	$0.00
Totals	**$27,122.52**	**$26,735.24**	**$387.28**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK4B - LITH SSA 4B

8/18/2020 14:32

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	$2,659.43	$0.00	$0.00	$0.00	$0.00
Totals	**$2,659.43**	**$2,659.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK51

8/18/2020 14:32

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	$38,828.00
+	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	**$38,828.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$38,828.00**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$5,710.00
06/15/2020	$13,704.00
06/29/2020	$16,559.00
08/24/2020	$2,855.00
Totals: 4 Distributions	**$38,828.00**
Grand Totals: 4 Distributions	**$38,828.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$38,828.00	$35,973.00	$2,855.00	$0.00	$0.00	$0.00
Totals	**$38,828.00**	**$35,973.00**	**$2,855.00**	**$0.00**	**$0.00**	**$0.00**

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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	$633.17
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$633.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$633.17**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$118.61
06/15/2020	$314.51
06/29/2020	$187.49
08/24/2020	$12.56
Totals: 4 Distributions	**$633.17**
Grand Totals: 4 Distributions	**$633.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$633.17	$620.61	$12.56	$0.00	$0.00	$0.00
Totals	**$633.17**	**$620.61**	**$12.56**	**$0.00**	**$0.00**	**$0.00**

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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	$367.03
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$367.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$367.03**

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
08/24/2020	$7.31
Totals: 7 Distributions	**$367.03**
Grand Totals: 7 Distributions	**$367.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$367.03	$359.72	$7.31	$0.00	$0.00	$0.00
Totals	**$367.03**	**$359.72**	**$7.31**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLM1 - LAKEMOOR SSA 97-1

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	$147,753.04
+	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	**$147,753.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$147,753.04**

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
08/24/2020	$5,800.08
Totals: 7 Distributions	**$147,753.04**
Grand Totals: 7 Distributions	**$147,753.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$147,753.04	$141,952.96	$5,800.08	$0.00	$0.00	$0.00
Totals	**$147,753.04**	**$141,952.96**	**$5,800.08**	**$0.00**	**$0.00**	**$0.00**

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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**	

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Settlement Sheet
McHenry County
SSLW2 - LAKEWOOD SSA 2

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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	$515.46
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$515.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$515.46**

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
08/24/2020	$25.48
Totals: 7 Distributions	**$515.46**
Grand Totals: 7 Distributions	**$515.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$515.46	$489.98	$25.48	$0.00	$0.00	$0.00
Totals	**$515.46**	**$489.98**	**$25.48**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLW3 - LAKEWOOD SSA 3

8/18/2020 14:32

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	$3,828.61
+	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	**$3,828.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,828.61**

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
08/24/2020	$176.08
Totals: 5 Distributions	**$3,828.61**
Grand Totals: 5 Distributions	**$3,828.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$3,828.61	$3,652.53	$176.08	$0.00	$0.00	$0.00
Totals	**$3,828.61**	**$3,652.53**	**$176.08**	**$0.00**	**$0.00**	**$0.00**

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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	$3,086.78
+	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	**$3,073.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,073.03**

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
08/24/2020	$197.95
Totals: 7 Distributions	**$3,073.03**
Grand Totals: 7 Distributions	**$3,073.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$3,073.03	$2,875.08	$197.95	$0.00	$0.00	$0.00
Totals	**$3,073.03**	**$2,875.08**	**$197.95**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLW5 - LAKEWOOD SSA 5

8/18/2020 14:32

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**

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Settlement Sheet
McHenry County
SSLW6 - LAKEWOOD SSA 6

8/18/2020 14:32

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	$295.08	$0.00	$0.00	$0.00	$0.00
Totals	**$295.08**	**$295.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLW7 - LAKEWOOD SSA 7

8/18/2020 14:32

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	$271.40
+	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	**$267.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$267.65**

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
08/24/2020	$7.38
Totals: 5 Distributions	**$267.65**
Grand Totals: 5 Distributions	**$267.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$267.65	$260.27	$7.38	$0.00	$0.00	$0.00
Totals	**$267.65**	**$260.27**	**$7.38**	**$0.00**	**$0.00**	**$0.00**

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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	$17,324.26
+	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	**$17,233.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$17,233.27**

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
08/24/2020	$642.96
Totals: 7 Distributions	**$17,233.27**
Grand Totals: 7 Distributions	**$17,233.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$17,233.27	$16,590.31	$642.96	$0.00	$0.00	$0.00
Totals	**$17,233.27**	**$16,590.31**	**$642.96**	**$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**	

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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**

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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**

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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**

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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**

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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**

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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**

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Settlement Sheet
McHenry County
SSMH02 - MCHENRY SSA 2

8/18/2020 14:32

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**

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Settlement Sheet
McHenry County
SSMH03 - MCHENRY SSA 3

8/18/2020 14:32

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**

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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**

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Settlement Sheet
McHenry County
SSMH09 - MCHENRY SSA 9

8/18/2020 14:32

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**

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Settlement Sheet
McHenry County
SSMH10 - MCHENRY SSA10

8/18/2020 14:32

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**

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Settlement Sheet
McHenry County
SSMH11 - MCHENRY SSA 11

8/18/2020 14:32

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**

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Settlement Sheet
McHenry County
SSMH4A - MCHENRY SSA 4A

8/18/2020 14:32

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	$8,440.01
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,440.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,440.01**

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
08/24/2020	$361.71
Totals: 6 Distributions	**$8,440.01**
Grand Totals: 6 Distributions	**$8,440.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$8,440.01	$8,078.30	$361.71	$0.00	$0.00	$0.00
Totals	**$8,440.01**	**$8,078.30**	**$361.71**	**$0.00**	**$0.00**	**$0.00**

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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**

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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**

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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**

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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**

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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**

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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**

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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**

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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**

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Settlement Sheet
McHenry County
SSW13 - WOODSTOCK SSA 13

8/18/2020 14:32

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**

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Settlement Sheet
McHenry County
SSW14 - WOODSTOCK SSA 14

8/18/2020 14:32

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**

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Settlement Sheet
McHenry County
SSW16 - WOODSTOCK SSA 16

8/18/2020 14:32

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**

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Settlement Sheet
McHenry County
SSWN1 - WONDER LAKE SSA 1

8/18/2020 14:32

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	$140,245.65
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$140,245.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$140,245.65**

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
08/24/2020	$1,989.30
Totals: 6 Distributions	**$140,245.65**
Grand Totals: 6 Distributions	**$140,245.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$140,245.65	$138,256.35	$1,989.30	$0.00	$0.00	$0.00
Totals	**$140,245.65**	**$138,256.35**	**$1,989.30**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSWN2 - WONDER LAKE SSA 2

8/18/2020 14:32

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	$442,991.00
+	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	**$442,991.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$442,991.00**

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
08/24/2020	$2,247.50
Totals: 5 Distributions	**$442,991.00**
Grand Totals: 5 Distributions	**$442,991.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$442,991.00	$440,743.50	$2,247.50	$0.00	$0.00	$0.00
Totals	**$442,991.00**	**$440,743.50**	**$2,247.50**	**$0.00**	**$0.00**	**$0.00**

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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	$46,994.12
+	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	**$48,610.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$48,610.71**

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
08/24/2020	$2,793.26
Totals: 7 Distributions	**$48,610.71**
Grand Totals: 7 Distributions	**$48,610.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$48,610.71	$45,817.45	$2,793.26	$0.00	$0.00	$0.00
Totals	**$48,610.71**	**$45,817.45**	**$2,793.26**	**$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**	

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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	$53,090.88
+	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	$1,220.48
-	Abatements/Refunds	$0.00
	Total Collected	**$54,311.36**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$54,311.36**

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
08/24/2020	$2,440.96
Totals: 7 Distributions	**$54,311.36**
Grand Totals: 7 Distributions	**$54,311.36**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$54,311.36	$51,870.40	$2,440.96	$0.00	$0.00	$0.00
Totals	**$54,311.36**	**$51,870.40**	**$2,440.96**	**$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**	

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Settlement Sheet
McHenry County
SSWN5 - WONDER LAKE SSA 5

8/18/2020 14:32

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	$92,211.39
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$92,211.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$92,211.39**

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
08/24/2020	$3,815.64
Totals: 6 Distributions	**$92,211.39**
Grand Totals: 6 Distributions	**$92,211.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$92,211.39	$88,395.75	$3,815.64	$0.00	$0.00	$0.00
Totals	**$92,211.39**	**$88,395.75**	**$3,815.64**	**$0.00**	**$0.00**	**$0.00**

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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	$44,230.65
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$44,230.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$44,230.65**

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
08/24/2020	$2,480.22
Totals: 7 Distributions	**$44,230.65**
Grand Totals: 7 Distributions	**$44,230.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$44,230.65	$41,750.43	$2,480.22	$0.00	$0.00	$0.00
Totals	**$44,230.65**	**$41,750.43**	**$2,480.22**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSWN9 - WONDER LAKE SSA 9

Current Year Taxes Due

	Original Amount Due	$553,550.28
+	Supplements	$3,798.28
-	Cancellations	$4,607.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$552,740.77**
+	Prior Year Real EstateTax	($285.20)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$652.99
	Total Amount Due	**$553,108.56**

Current Year Taxes Paid

+	Real Estate	$296,883.90
+	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	$652.99
-	Abatements/Refunds	$0.00
	Total Collected	**$297,251.69**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$297,251.69**

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
08/24/2020	$12,351.86
Totals: 7 Distributions	**$297,251.69**
Grand Totals: 7 Distributions	**$297,251.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$297,251.69	$284,899.83	$12,351.86	$0.00	$0.00	$0.00
Totals	**$297,251.69**	**$284,899.83**	**$12,351.86**	**$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

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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
2018	RE - Real Estate	Back Tax Collected	$34.61	09-07-408-084 trustee redemption by TBA
Totals	**19 entries**		**$652.99**	

Settlement Sheet
McHenry County
TFAQ - ALGONQUIN TIF

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	$670.98
	Total Amount Due	**$717,007.52**

Current Year Taxes Paid

+	Real Estate	$367,819.84
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$670.98
-	Abatements/Refunds	$0.00
	Total Collected	**$368,490.82**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$368,490.82**

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
08/24/2020	$21,899.90
Totals: 6 Distributions	**$368,490.82**
Grand Totals: 6 Distributions	**$368,490.82**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$368,490.82	$346,590.92	$21,899.90	$0.00	$0.00	$0.00
Totals	**$368,490.82**	**$346,590.92**	**$21,899.90**	**$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	19-27-328-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$670.98	19-27-328-007 trustee redemption by TBA
Totals	**2 entries**		**$670.98**	

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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**

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Settlement Sheet
McHenry County
TFCA2 - CARY TIF 2 STATION

8/18/2020 14:32

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	$12,056.49
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$12,056.49**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$12,056.49**

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
08/24/2020	$166.57
Totals: 5 Distributions	**$12,056.49**
Grand Totals: 5 Distributions	**$12,056.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$12,056.49	$11,889.92	$166.57	$0.00	$0.00	$0.00
Totals	**$12,056.49**	**$11,889.92**	**$166.57**	**$0.00**	**$0.00**	**$0.00**

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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	$50,320.80
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$50,320.80**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$50,320.80**

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
08/24/2020	$433.91
Totals: 6 Distributions	**$50,320.80**
Grand Totals: 6 Distributions	**$50,320.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$50,320.80	$49,886.89	$433.91	$0.00	$0.00	$0.00
Totals	**$50,320.80**	**$49,886.89**	**$433.91**	**$0.00**	**$0.00**	**$0.00**

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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**

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Settlement Sheet
McHenry County
TFCL4 - CRYSTAL LAKE VULCAN TIF

8/18/2020 14:32

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	$39,932.02
+	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	**$40,995.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$40,995.88**

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
08/24/2020	$7,997.15
Totals: 5 Distributions	**$40,995.88**
Grand Totals: 5 Distributions	**$40,995.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$40,995.88	$32,998.73	$7,997.15	$0.00	$0.00	$0.00
Totals	**$40,995.88**	**$32,998.73**	**$7,997.15**	**$0.00**	**$0.00**	**$0.00**

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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**

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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	$96,990.10	$0.00	$0.00	$0.00	$0.00
Totals	**$96,990.10**	**$96,990.10**	**$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	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**	

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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**

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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	$69,907.32
+	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	**$76,396.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$76,396.79**

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
08/24/2020	$1,838.60
Totals: 7 Distributions	**$76,396.79**
Grand Totals: 7 Distributions	**$76,396.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$76,396.79	$74,558.19	$1,838.60	$0.00	$0.00	$0.00
Totals	**$76,396.79**	**$74,558.19**	**$1,838.60**	**$0.00**	**$0.00**	**$0.00**

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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	$108,072.07
+	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	**$111,111.02**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$111,111.02**

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
08/24/2020	$4,788.28
Totals: 7 Distributions	**$111,111.02**
Grand Totals: 7 Distributions	**$111,111.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$111,111.02	$106,322.74	$4,788.28	$0.00	$0.00	$0.00
Totals	**$111,111.02**	**$106,322.74**	**$4,788.28**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
TFJB

8/18/2020 14:32

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**

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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**

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Settlement Sheet

McHenry County

TFMA3 - MARENGO EASTERN CORRIDOR TIF

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**

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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	$337,855.96
+	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	**$337,855.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$337,855.96**

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
08/24/2020	$6,587.59
Totals: 7 Distributions	**$337,855.96**
Grand Totals: 7 Distributions	**$337,855.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$337,855.96	$331,268.37	$6,587.59	$0.00	$0.00	$0.00
Totals	**$337,855.96**	**$331,268.37**	**$6,587.59**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
TFWO - WOODSTOCK TIF

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	$258,702.71
+	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	**$258,702.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$258,702.71**

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
08/24/2020	$9,774.00
Totals: 7 Distributions	**$258,702.71**
Grand Totals: 7 Distributions	**$258,702.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$258,702.71	$248,928.71	$9,774.00	$0.00	$0.00	$0.00
Totals	**$258,702.71**	**$248,928.71**	**$9,774.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
TFWO2

8/18/2020 14:32

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	$118,494.09
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$118,494.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$118,494.09**

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
08/24/2020	$1,906.30
Totals: 7 Distributions	**$118,494.09**
Grand Totals: 7 Distributions	**$118,494.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$118,494.09	$116,587.79	$1,906.30	$0.00	$0.00	$0.00
Totals	**$118,494.09**	**$116,587.79**	**$1,906.30**	**$0.00**	**$0.00**	**$0.00**

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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	$59,529.69
+	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	$9.94
-	Abatements/Refunds	$0.00
	Total Collected	**$59,539.63**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$59,539.63**

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
08/24/2020	$1,925.83
Totals: 7 Distributions	**$59,539.63**
Grand Totals: 7 Distributions	**$59,539.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$56,073.88	$54,260.15	$1,813.73	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$262.40	$253.91	$8.49	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,203.35	$3,099.74	$103.61	$0.00	$0.00	$0.00
Totals	**$59,539.63**	**$57,613.80**	**$1,925.83**	**$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**	

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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	($30.00)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$185,068.30**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$15.65
	Total Amount Due	**$185,083.95**

Current Year Taxes Paid

+	Real Estate	$96,168.33
+	Railroad	$0.00
+	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	**$96,183.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$96,183.98**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	$57.73	$30.00
Totals	**$57.73**	**$30.00**

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
08/24/2020	$3,111.17
Totals: 7 Distributions	**$96,183.98**
Grand Totals: 7 Distributions	**$96,183.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$39,042.49	$37,779.62	$1,262.87	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$37,382.31	$36,173.14	$1,209.17	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$7,776.50	$7,524.96	$251.54	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,243.32	$4,106.07	$137.25	$0.00	$0.00	$0.00
090 - ROAD DAMAGE	$7,739.36	$7,489.02	$250.34	$0.00	$0.00	$0.00
Totals	**$96,183.98**	**$93,072.81**	**$3,111.17**	**$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**	

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Settlement Sheet
McHenry County
TTAQ - ALGONQUIN TOWNSHIP

8/18/2020 14:32

Current Year Taxes Due

	Original Amount Due	$1,558,012.49
+	Supplements	$9,872.44
-	Cancellations	$11,219.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$104.73
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,556,769.87**
+	Prior Year Real EstateTax	($284.83)
+	Prior Year Mobile Home Tax	$4.41
+	Prior Year Misc. Adjustments	$27.55
	Total Amount Due	**$1,556,517.00**

Current Year Taxes Paid

+	Real Estate	$793,494.10
+	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	$27.55
-	Abatements/Refunds	$0.00
	Total Collected	**$794,269.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$794,374.08**

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
08/24/2020	$21,163.48
Totals: 7 Distributions	**$794,269.35**
Grand Totals: 7 Distributions	**$794,269.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$765,205.45	$744,816.38	$20,389.07	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$29,063.90	$28,289.49	$774.41	$0.00	$0.00	$0.00
Totals	**$794,269.35**	**$773,105.87**	**$21,163.48**	**$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
2018	RE - Real Estate	Back Tax Collected	$0.54	19-27-201-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.00	19-27-328-007 trustee redemption by TBA
Totals	**14 entries**		**$27.55**	

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Settlement Sheet
McHenry County
TTAQR - ALGONQUIN TWP RD & BR

8/18/2020 14:32

Current Year Taxes Due

	Original Amount Due	$3,596,186.43
+	Supplements	$15,145.81
-	Cancellations	$17,212.81
-	Abatements/Refunds	$0.00
+	Mobile Home	$241.76
+/-	Road & Bridge Transfer	($614,580.48)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,979,780.71**
+	Prior Year Real EstateTax	($476.01)
+	Prior Year Mobile Home Tax	$10.18
+	Prior Year Misc. Adjustments	$64.79
	Total Amount Due	**$2,979,379.67**

Current Year Taxes Paid

+	Real Estate	$1,217,324.18
+	Railroad	$1,788.19
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($476.01)
+	Prior Year Mobile Home	$10.18
+	Prior Year Misc. Adjustments	$64.79
-	Abatements/Refunds	$0.00
	Total Collected	**$1,218,711.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,218,953.09**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	$287,697.97	$146,818.38
BARRINGTON HILLS VILLA	$65,989.62	$33,676.42
CARY VILLAGE	$258,547.30	$131,938.96
CRYSTAL LAKE CITY	$347,543.17	$177,357.29
FOX RIVER GROVE VILLAG	$61,057.81	$31,157.35
PORT BARRINGTON VILLA	$2,217.24	$1,131.34
LAKE IN THE HILLS VILLAG	$164,671.20	$84,036.70
LAKEWOOD VILLAGE	$4,747.16	$2,423.05
OAKWOOD HILLS VILLAGE	$607.01	$309.78
TROUT VALLEY VILLAGE	$11,230.81	$5,731.21
Totals	**1,204,309.29**	**$614,580.48**

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	$770,251.47	$749,733.34	$0.00	$20,518.13	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$448,459.86	$436,510.35	$0.00	$-93,050.49	$0.00	$105,000.00
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	**$1,218,711.33**	**$1,186,243.69**	**$0.00**	**$-72,532.36**	**$0.00**	**$105,000.00**

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

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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
2018	RE - Real Estate	Back Tax Collected	$1.27	19-27-201-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.05	19-27-328-007 trustee redemption by TBA
Totals	**14 entries**		**$64.79**	

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Settlement Sheet
McHenry County
TTBU - BURTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$149,225.92
+	Supplements	$1,264.17
-	Cancellations	$1,612.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$148,877.89**
+	Prior Year Real EstateTax	$85.57
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$8.67
	Total Amount Due	**$148,972.13**

Current Year Taxes Paid

+	Real Estate	$77,763.43
+	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	**$77,904.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$77,904.45**

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
08/24/2020	$2,469.35
Totals: 7 Distributions	**$77,904.45**
Grand Totals: 7 Distributions	**$77,904.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$77,904.45	$75,435.10	$2,469.35	$0.00	$0.00	$0.00
Totals	**$77,904.45**	**$75,435.10**	**$2,469.35**	**$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**	

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Settlement Sheet
McHenry County
TTBUR - BURTON TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$182,910.51
+	Supplements	$1,314.91
-	Cancellations	$1,676.87
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($14,454.10)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$168,094.45**
+	Prior Year Real EstateTax	$87.48
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$10.62
	Total Amount Due	**$168,192.55**

Current Year Taxes Paid

+	Real Estate	$80,877.87
+	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	**$81,032.11**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$81,032.11**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FOX LAKE VILLAGE	$6,232.64	$3,259.17
SPRING GROVE VILLAGE	$21,407.54	$11,194.93
Totals	**$27,640.18**	**$14,454.10**

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
08/24/2020	$2,568.34
Totals: 7 Distributions	**$81,032.11**
Grand Totals: 7 Distributions	**$81,032.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$27,789.33	$26,908.70	$880.63	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$37,692.21	$36,497.43	$1,194.78	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$7,907.76	$7,657.10	$250.66	$0.00	$0.00	$0.00
090 - ROAD DAMAGE	$7,642.81	$7,400.54	$242.27	$0.00	$0.00	$0.00
Totals	**$81,032.11**	**$78,463.77**	**$2,568.34**	**$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**	

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Settlement Sheet
McHenry County
TTCH - CHEMUNG TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$198,282.71
+	Supplements	$2,150.35
-	Cancellations	$2,442.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$13.06
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$198,003.86**
+	Prior Year Real EstateTax	($10,219.66)
+	Prior Year Mobile Home Tax	$0.51
+	Prior Year Misc. Adjustments	$38.99
	Total Amount Due	**$187,823.70**

Current Year Taxes Paid

+	Real Estate	$110,872.22
+	Railroad	$1,386.26
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($10,219.66)
+	Prior Year Mobile Home	$0.51
+	Prior Year Misc. Adjustments	$38.99
-	Abatements/Refunds	$0.00
	Total Collected	**$102,078.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$102,091.38**

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	$99,822.06	$101,522.00	$0.00	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$2,256.26	$2,294.68	$0.00	$0.00	$0.00	$0.00
Totals	**$102,078.32**	**$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**	

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Settlement Sheet
McHenry County
TTCHR - CHEMUNG TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$563,683.73
+	Supplements	$5,464.98
-	Cancellations	$6,206.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$37.12
+/-	Road & Bridge Transfer	($30,608.13)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$532,370.74**
+	Prior Year Real EstateTax	($26,221.27)
+	Prior Year Mobile Home Tax	$1.46
+	Prior Year Misc. Adjustments	$111.40
	Total Amount Due	**$506,262.33**

Current Year Taxes Paid

+	Real Estate	$281,772.47
+	Railroad	$3,675.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($26,221.27)
+	Prior Year Mobile Home	$1.46
+	Prior Year Misc. Adjustments	$111.40
-	Abatements/Refunds	$0.00
	Total Collected	**$259,339.36**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$259,376.48**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	$56,297.09	$30,608.13
Totals	**$56,297.09**	**$30,608.13**

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	$75,099.60	$76,442.56	$0.00	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$55,331.14	$56,337.58	$0.00	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$128,908.62	$131,213.83	$0.00	$0.00	$0.00	$0.00
Totals	**$259,339.36**	**$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**	

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Settlement Sheet
McHenry County
TTCO - CORAL TOWNSHIP

8/18/2020 14:32

Current Year Taxes Due

	Original Amount Due	$110,595.99
+	Supplements	$860.28
-	Cancellations	$935.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.86
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$110,521.67**
+	Prior Year Real EstateTax	($31.33)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$500.68
	Total Amount Due	**$110,991.02**

Current Year Taxes Paid

+	Real Estate	$58,881.47
+	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	**$59,745.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$59,746.39**

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
08/24/2020	$2,035.22
Totals: 7 Distributions	**$59,745.53**
Grand Totals: 7 Distributions	**$59,745.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$59,745.53	$57,710.31	$2,035.22	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$59,745.53**	**$57,710.31**	**$2,035.22**	**$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**	

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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	$2.36
+/-	Road & Bridge Transfer	($4,644.90)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$298,660.98**
+	Prior Year Real EstateTax	($122.03)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,373.96
	Total Amount Due	**$299,912.91**

Current Year Taxes Paid

+	Real Estate	$157,022.17
+	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	**$159,310.11**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$159,312.47**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	$1,093.01	$588.62
UNION VILLAGE	$7,538.65	$4,056.28
Totals	**$8,631.66**	**$4,644.90**

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
08/24/2020	$5,427.66
Totals: 7 Distributions	**$159,310.11**
Grand Totals: 7 Distributions	**$159,310.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$57,209.27	$55,259.81	$1,949.46	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$95,617.24	$92,359.91	$3,257.33	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$540.56	$522.15	$18.41	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,943.04	$5,740.58	$202.46	$0.00	$0.00	$0.00
Totals	**$159,310.11**	**$153,882.45**	**$5,427.66**	**$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**	

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Settlement Sheet
McHenry County
TTDO - DORR TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$550,005.41
+	Supplements	$9,075.92
-	Cancellations	$9,784.24
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$549,297.09**
+	Prior Year Real EstateTax	($163.13)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$40.03
	Total Amount Due	**$549,173.99**

Current Year Taxes Paid

+	Real Estate	$280,268.00
+	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	**$281,311.59**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$281,311.59**

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
08/24/2020	$8,293.62
Totals: 7 Distributions	**$281,311.59**
Grand Totals: 7 Distributions	**$281,311.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$268,522.88	$260,606.30	$7,916.58	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$12,788.71	$12,411.67	$377.04	$0.00	$0.00	$0.00
Totals	**$281,311.59**	**$273,017.97**	**$8,293.62**	**$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**	

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Settlement Sheet
McHenry County
TTDOR - DORR TWP RD & BR

8/18/2020 14:32

Current Year Taxes Due

	Original Amount Due	$1,342,410.52
+	Supplements	$19,576.94
-	Cancellations	$21,104.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($79,717.16)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,261,165.45**
+	Prior Year Real EstateTax	($305.60)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$90.09
	Total Amount Due	**$1,260,949.94**

Current Year Taxes Paid

+	Real Estate	$604,540.77
+	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	**$606,941.83**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$606,941.83**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	$8,343.36	$4,274.29
CRYSTAL LAKE CITY	$5,159.39	$2,642.43
LAKEWOOD VILLAGE	$2,439.79	$1,249.87
WOODSTOCK CITY	$139,669.84	$71,550.57
Totals	**$155,612.38**	**$79,717.16**

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
08/24/2020	$17,889.44
Totals: 7 Distributions	**$606,941.83**
Grand Totals: 7 Distributions	**$606,941.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$114,659.54	$111,282.37	$3,377.17	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$492,282.29	$477,770.02	$14,512.27	$0.00	$0.00	$0.00
Totals	**$606,941.83**	**$589,052.39**	**$17,889.44**	**$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**	

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Settlement Sheet
McHenry County
TTDU - DUNHAM TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$157,157.99
+	Supplements	$1,514.59
-	Cancellations	$1,762.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$5.36
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$156,915.77**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$2.06
+	Prior Year Misc. Adjustments	$21.01
	Total Amount Due	**$156,938.84**

Current Year Taxes Paid

+	Real Estate	$80,565.76
+	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	**$80,868.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$80,873.94**

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
08/24/2020	$3,254.55
Totals: 7 Distributions	**$80,868.58**
Grand Totals: 7 Distributions	**$80,868.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$79,761.82	$76,551.81	$3,210.01	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$1,106.76	$1,062.22	$44.54	$0.00	$0.00	$0.00
Totals	**$80,868.58**	**$77,614.03**	**$3,254.55**	**$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**	

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Settlement Sheet
McHenry County
TTDUR - DUNHAM TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$330,460.67
+	Supplements	$2,913.90
-	Cancellations	$3,390.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$11.26
+/-	Road & Bridge Transfer	($14,413.92)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$315,581.73**
+	Prior Year Real EstateTax	($3.62)
+	Prior Year Mobile Home Tax	$4.34
+	Prior Year Misc. Adjustments	$44.42
	Total Amount Due	**$315,626.87**

Current Year Taxes Paid

+	Real Estate	$154,996.61
+	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	**$155,630.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$155,641.26**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	$27,970.71	$14,413.92
Totals	**$27,970.71**	**$14,413.92**

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
08/24/2020	$6,261.29
Totals: 7 Distributions	**$155,630.00**
Grand Totals: 7 Distributions	**$155,630.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2012	$61,899.75	$59,408.60	$2,491.15	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$41,818.25	$40,137.31	$1,680.94	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$40,011.66	$38,401.39	$1,610.27	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$11,900.34	$11,421.41	$478.93	$0.00	$0.00	$0.00
Totals	**$155,630.00**	**$149,368.71**	**$6,261.29**	**$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**	

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Settlement Sheet
McHenry County
TTGF - GRAFTON TOWNSHIP

8/18/2020 14:32

Current Year Taxes Due

	Original Amount Due	$51,029.19
+	Supplements	$391.43
-	Cancellations	$473.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$50,946.74**
+	Prior Year Real EstateTax	($493.75)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$136.85
	Total Amount Due	**$50,589.84**

Current Year Taxes Paid

+	Real Estate	$26,776.68
+	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	**$26,430.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$26,430.66**

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
08/24/2020	$781.80
Totals: 7 Distributions	**$26,430.66**
Grand Totals: 7 Distributions	**$26,430.66**

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	$17,100.74	$16,594.91	$505.83	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$9,329.92	$9,053.95	$275.97	$0.00	$0.00	$0.00
Totals	**$26,430.66**	**$25,648.86**	**$781.80**	**$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**	

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Settlement Sheet
McHenry County
TTGFR - GRAFTON TWP RD & BR

8/18/2020 14:32

Current Year Taxes Due

	Original Amount Due	$720,163.53
+	Supplements	$4,698.09
-	Cancellations	$5,687.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($56,482.38)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$662,692.02**
+	Prior Year Real EstateTax	($391.87)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$127.13
	Total Amount Due	**$662,427.28**

Current Year Taxes Paid

+	Real Estate	$321,383.20
+	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	**$321,264.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$321,264.55**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	$9,330.77	$4,904.39
CRYSTAL LAKE CITY	$16,450.89	$8,646.85
HUNTLEY VILLAGE	$42,367.64	$22,268.67
LAKE IN THE HILLS VILLAG	$27,943.45	$14,687.69
LAKEWOOD VILLAGE	$11,367.47	$5,974.78
Totals	**$107,460.22**	**$56,482.38**

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
08/24/2020	$9,385.37
Totals: 7 Distributions	**$321,264.55**
Grand Totals: 7 Distributions	**$321,264.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	$6,307.27	$6,123.00	$184.27	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$60,710.56	$58,937.34	$1,773.22	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$248,989.25	$241,714.97	$7,274.28	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,257.47	$5,103.87	$153.60	$0.00	$0.00	$0.00
Totals	**$321,264.55**	**$311,879.18**	**$9,385.37**	**$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**	

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Settlement Sheet
McHenry County
TTGW - GREENWOOD TOWNSHIP

8/18/2020 14:32

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	$240,348.25
+	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	**$240,468.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$240,468.19**

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
08/24/2020	$8,693.00
Totals: 7 Distributions	**$240,468.19**
Grand Totals: 7 Distributions	**$240,468.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$224,435.91	$216,322.48	$8,113.43	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$16,032.28	$15,452.71	$579.57	$0.00	$0.00	$0.00
Totals	**$240,468.19**	**$231,775.19**	**$8,693.00**	**$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**	

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Settlement Sheet
McHenry County
TTGWR - GREENWOOD TWP RD & BR

8/18/2020 14:32

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	($64,935.45)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$991,483.52**
+	Prior Year Real EstateTax	($338.50)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$156.93
	Total Amount Due	**$991,301.95**

Current Year Taxes Paid

+	Real Estate	$499,700.20
+	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	**$499,985.13**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$499,985.13**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	$12,147.85	$6,498.13
GREENWOOD VILLAGE	$5,730.43	$3,065.47
WONDER LAKE VILLAGE	$34,883.02	$18,660.22
WOODSTOCK CITY	$68,629.12	$36,711.63
Totals	**$121,390.42**	**$64,935.45**

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
08/24/2020	$18,073.45
Totals: 7 Distributions	**$499,985.13**
Grand Totals: 7 Distributions	**$499,985.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$125,946.69	$121,395.06	$4,551.63	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$293,920.28	$283,294.80	$10,625.48	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$60,321.65	$58,140.97	$2,180.68	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$19,796.51	$19,080.85	$715.66	$0.00	$0.00	$0.00
Totals	**$499,985.13**	**$481,911.68**	**$18,073.45**	**$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**	

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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	$15.20
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$159,504.53**
+	Prior Year Real EstateTax	($338.49)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$82.83
	Total Amount Due	**$159,248.87**

Current Year Taxes Paid

+	Real Estate	$79,690.82
+	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	**$82,043.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$82,058.40**

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
08/24/2020	$3,491.46
Totals: 7 Distributions	**$82,043.20**
Grand Totals: 7 Distributions	**$82,043.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$77,425.29	$74,130.36	$3,294.93	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$513.13	$491.29	$21.84	$0.00	$0.00	$0.00
027 - AUDIT	$1,539.29	$1,473.78	$65.51	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,565.49	$2,456.31	$109.18	$0.00	$0.00	$0.00
Totals	**$82,043.20**	**$78,551.74**	**$3,491.46**	**$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**	

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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	$25.79
+/-	Road & Bridge Transfer	($434.78)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$270,016.90**
+	Prior Year Real EstateTax	($547.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$134.95
	Total Amount Due	**$269,604.20**

Current Year Taxes Paid

+	Real Estate	$134.724.99
+	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	**$138,691.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$138,717.73**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WOODSTOCK CITY	$845.63	$434.78
Totals	**$845.63**	**$434.78**

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
08/24/2020	$5,902.83
Totals: 7 Distributions	**$138,691.94**
Grand Totals: 7 Distributions	**$138,691.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$63,265.78	$60,572.46	$2,693.32	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$57,467.54	$55,022.20	$2,445.34	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$15,393.27	$14,738.26	$655.01	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,565.35	$2,456.19	$109.16	$0.00	$0.00	$0.00
Totals	**$138,691.94**	**$132,789.11**	**$5,902.83**	**$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**	

Settlement Sheet
McHenry County
TTHE - HEBRON TOWNSHIP

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	$79,830.46
+	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	**$80,058.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$80,058.19**

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
08/24/2020	$2,605.30
Totals: 7 Distributions	**$80,058.19**
Grand Totals: 7 Distributions	**$80,058.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$77,814.80	$75,282.51	$2,532.29	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$2,183.19	$2,112.14	$71.05	$0.00	$0.00	$0.00
017 - CEMETERY	$60.20	$58.24	$1.96	$0.00	$0.00	$0.00
Totals	**$80,058.19**	**$77,452.89**	**$2,605.30**	**$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**	

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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	($10,469.40)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$229,681.59**
+	Prior Year Real EstateTax	($3.37)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$42.54
	Total Amount Due	**$229,720.76**

Current Year Taxes Paid

+	Real Estate	$120,366.18
+	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	**$120,736.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$120,736.03**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREENWOOD VILLAGE	$65.74	$35.94
HEBRON VILLAGE	$19,093.96	$10,433.46
Totals	**$19,159.70**	**$10,469.40**

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
08/24/2020	$3,928.28
Totals: 7 Distributions	**$120,736.03**
Grand Totals: 7 Distributions	**$120,736.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$40,213.80	$38,905.97	$1,307.83	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$55,802.19	$53,986.21	$1,815.98	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$16,473.76	$15,937.65	$536.11	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,939.42	$5,746.13	$193.29	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,306.86	$2,231.79	$75.07	$0.00	$0.00	$0.00
Totals	**$120,736.03**	**$116,807.75**	**$3,928.28**	**$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**	

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Settlement Sheet
McHenry County
TTMA - MARENGO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$281,951.47
+	Supplements	$2,675.19
-	Cancellations	$2,864.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$256.72
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$282,018.44**
+	Prior Year Real EstateTax	($1,871.91)
+	Prior Year Mobile Home Tax	$5.85
+	Prior Year Misc. Adjustments	$10.80
	Total Amount Due	**$280,163.18**

Current Year Taxes Paid

+	Real Estate	$149,274.61
+	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	**$148,507.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$148,764.64**

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
08/24/2020	$5,411.09
Totals: 7 Distributions	**$148,507.92**
Grand Totals: 7 Distributions	**$148,507.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$142,713.30	$137,513.34	$5,199.96	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$5,794.62	$5,583.49	$211.13	$0.00	$0.00	$0.00
Totals	**$148,507.92**	**$143,096.83**	**$5,411.09**	**$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**	

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Settlement Sheet
McHenry County
TTMAR - MARENGO TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$516,886.47
+	Supplements	$4,243.57
-	Cancellations	$4,544.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$470.63
+/-	Road & Bridge Transfer	($36,560.41)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$480,495.69**
+	Prior Year Real EstateTax	($2,778.93)
+	Prior Year Mobile Home Tax	$10.74
+	Prior Year Misc. Adjustments	$19.42
	Total Amount Due	**$477,746.92**

Current Year Taxes Paid

+	Real Estate	$236,787.74
+	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	**$235,911.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$236,382.51**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	$68,867.68	$36,560.41
Totals	**$68,867.68**	**$36,560.41**

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
08/24/2020	$8,583.36
Totals: 7 Distributions	**$235,911.88**
Grand Totals: 7 Distributions	**$235,911.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$70,820.65	$68,247.71	$2,572.94	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$165,091.23	$159,080.81	$6,010.42	$0.00	$0.00	$0.00
Totals	**$235,911.88**	**$227,328.52**	**$8,583.36**	**$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**	

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Settlement Sheet
McHenry County
TTMC - MCHENRY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$1,418,804.11
+	Supplements	$9,913.95
-	Cancellations	$10,771.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$23.04
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,417,969.76**
+	Prior Year Real EstateTax	($339.13)
+	Prior Year Mobile Home Tax	$4.64
+	Prior Year Misc. Adjustments	$582.50
	Total Amount Due	**$1,418,217.77**

Current Year Taxes Paid

+	Real Estate	$738,446.28
+	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	$582.50
-	Abatements/Refunds	$0.00
	Total Collected	**$739,356.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$739,379.64**

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
08/24/2020	$24,497.83
Totals: 7 Distributions	**$739,356.60**
Grand Totals: 7 Distributions	**$739,356.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$670,099.62	$647,896.55	$22,203.07	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$69,256.98	$66,962.22	$2,294.76	$0.00	$0.00	$0.00
Totals	**$739,356.60**	**$714,858.77**	**$24,497.83**	**$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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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
2018	RE - Real Estate	Back Tax Collected	$11.27	09-07-408-084 trustee redemption by TBA
Totals	**48 entries**		**$582.50**	

Settlement Sheet
McHenry County
TTMCR - MCHENRY TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$3,000,006.84
+	Supplements	$17,105.79
-	Cancellations	$18,585.11
-	Abatements/Refunds	$0.00
+	Mobile Home	$48.71
+/-	Road & Bridge Transfer	($287,502.29)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,711,073.94**
+	Prior Year Real EstateTax	($750.28)
+	Prior Year Mobile Home Tax	$9.36
+	Prior Year Misc. Adjustments	$1,231.70
	Total Amount Due	**$2,711,564.72**

Current Year Taxes Paid

+	Real Estate	$1,274,121.39
+	Railroad	$1,285.45
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($750.28)
+	Prior Year Mobile Home	$9.36
+	Prior Year Misc. Adjustments	$1,231.70
-	Abatements/Refunds	$0.00
	Total Collected	**$1,275,897.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,275,946.33**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	$2,023.20	$1,054.45
GREENWOOD VILLAGE	$161.62	$84.16
JOHNSBURG VILLAGE	$146,654.69	$76,460.64
LAKEMOOR VILLAGE	$29,690.14	$15,479.34
MCCULLOM LAKE VILLAGE	$10,015.31	$5,221.36
MCHENRY CITY	$318,154.11	$165,868.64
RINGWOOD VILLAGE	$23,033.10	$12,008.61
SPRING GROVE VILLAGE	$5.98	$3.33
WONDER LAKE VILLAGE	$21,715.57	$11,321.76
Totals	**$551,453.72**	**$287,502.29**

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
08/24/2020	$42,269.44
Totals: 7 Distributions	**$1,275,897.62**
Grand Totals: 7 Distributions	**$1,275,897.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$546,312.01	$528,215.88	$18,096.13	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$729,585.61	$705,412.30	$24,173.31	$0.00	$0.00	$0.00
Totals	**$1,275,897.62**	**$1,233,628.18**	**$42,269.44**	**$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

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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
2018	RE - Real Estate	Back Tax Collected	$23.82	09-07-408-084 trustee redemption by TBA
Totals	**48 entries**		**$1,231.70**	

Settlement Sheet
McHenry County
TTNU - NUNDA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$1,008,971.89
+	Supplements	$6,721.22
-	Cancellations	$7,294.75
-	Abatements/Refunds	$0.00
+	Mobile Home	$32.92
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,008,431.28**
+	Prior Year Real EstateTax	($478.13)
+	Prior Year Mobile Home Tax	$6.67
+	Prior Year Misc. Adjustments	$557.09
	Total Amount Due	**$1,008,516.91**

Current Year Taxes Paid

+	Real Estate	$516,228.98
+	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	**$517,293.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$517,326.79**

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
08/24/2020	$15,137.98
Totals: 7 Distributions	**$517,293.87**
Grand Totals: 7 Distributions	**$517,293.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$501,246.90	$486,578.51	$14,668.39	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$16,046.97	$15,577.38	$469.59	$0.00	$0.00	$0.00
Totals	**$517,293.87**	**$502,155.89**	**$15,137.98**	**$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

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Settlement Sheet
McHenry County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
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**	

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Settlement Sheet
McHenry County
TTNUR - NUNDA TWP RD & BR

8/18/2020 14:32

Current Year Taxes Due

	Original Amount Due	$3,165,587.73
+	Supplements	$19,810.65
-	Cancellations	$21,501.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$103.27
+/-	Road & Bridge Transfer	($98,192.29)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,065,807.98**
+	Prior Year Real EstateTax	($1,586.09)
+	Prior Year Mobile Home Tax	$20.94
+	Prior Year Misc. Adjustments	$1,892.00
	Total Amount Due	**$3,066,134.83**

Current Year Taxes Paid

+	Real Estate	$1,521,580.22
+	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	**$1,524,854.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,524,958.16**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	$4,259.70	$2,185.01
CRYSTAL LAKE CITY	$61,479.29	$31,534.13
PORT BARRINGTON VILLA	$6,192.73	$3,176.70
HOLIDAY HILLS VILLAGE	$2,887.43	$1,481.16
ISLAND LAKE VILLAGE	$25,508.13	$13,085.05
LAKEMOOR VILLAGE	$4,008.33	$2,056.30
MCHENRY CITY	$52,817.54	$27,093.83
OAKWOOD HILLS VILLAGE	$13,907.28	$7,133.92
PRAIRIE GROVE VILLAGE	$20,364.16	$10,446.19
Totals	**$191,424.59**	**$98,192.29**

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
08/24/2020	$44,619.28
Totals: 7 Distributions	**$1,524,854.89**
Grand Totals: 7 Distributions	**$1,524,854.89**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	$45,542.75	$44,210.05	$1,332.70	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$200,518.17	$194,652.36	$5,865.81	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$1,201,485.00	$1,166,326.49	$35,158.51	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$34,225.18	$33,223.67	$1,001.51	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$43,083.79	$41,823.04	$1,260.75	$0.00	$0.00	$0.00
Totals	**$1,524,854.89**	**$1,480,235.61**	**$44,619.28**	**$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

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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**	

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Settlement Sheet
McHenry County
TTRC - RICHMOND TOWNSHIP

8/18/2020 14:32

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	$147,984.99
+	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	**$148,275.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$148,275.41**

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
08/24/2020	$4,970.28
Totals: 7 Distributions	**$148,275.41**
Grand Totals: 7 Distributions	**$148,275.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$145,169.04	$140,302.89	$4,866.15	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$3,106.37	$3,002.24	$104.13	$0.00	$0.00	$0.00
Totals	**$148,275.41**	**$143,305.13**	**$4,970.28**	**$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	$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**	

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Settlement Sheet
McHenry County
TTRCR - RICHMOND TWP RD &BR

8/18/2020 14:32

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	($18,371.99)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$546,372.50**
+	Prior Year Real EstateTax	($157.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$375.48
	Total Amount Due	**$546,590.33**

Current Year Taxes Paid

+	Real Estate	$276,465.72
+	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	**$277,025.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$277,025.50**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RICHMOND VILLAGE	$11,424.89	$5,974.31
SPRING GROVE VILLAGE	$23,708.66	$12,397.68
Totals	**$35,133.55**	**$18,371.99**

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
08/24/2020	$9,285.75
Totals: 7 Distributions	**$277,025.50**
Grand Totals: 7 Distributions	**$277,025.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$30,279.40	$29,264.97	$1,014.43	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$220,866.04	$213,462.26	$7,403.78	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$25,880.06	$25,012.52	$867.54	$0.00	$0.00	$0.00
Totals	**$277,025.50**	**$267,739.75**	**$9,285.75**	**$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**	

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Settlement Sheet
McHenry County
TTRI - RILEY TOWNSHIP

8/18/2020 14:32

Current Year Taxes Due

	Original Amount Due	$204,862.17
+	Supplements	$3,447.00
-	Cancellations	$3,627.07
-	Abatements/Refunds	$0.00
+	Mobile Home	$7.35
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$204,689.45**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$2.41
+	Prior Year Misc. Adjustments	$14.59
	Total Amount Due	**$204,706.45**

Current Year Taxes Paid

+	Real Estate	$108,538.04
+	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	**$108,555.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$108,562.39**

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
08/24/2020	$2,689.11
Totals: 7 Distributions	**$108,555.04**
Grand Totals: 7 Distributions	**$108,555.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$106,974.05	$104,324.10	$2,649.95	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$1,580.99	$1,541.83	$39.16	$0.00	$0.00	$0.00
Totals	**$108,555.04**	**$105,865.93**	**$2,689.11**	**$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**	

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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	$9.54
+/-	Road & Bridge Transfer	($10,838.28)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$254,844.33**
+	Prior Year Real EstateTax	($1.46)
+	Prior Year Mobile Home Tax	$3.13
+	Prior Year Misc. Adjustments	$18.94
	Total Amount Due	**$254,864.94**

Current Year Taxes Paid

+	Real Estate	$130,031.69
+	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	**$130,052.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$130,061.84**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	$20,437.93	$10,838.28
Totals	**$20,437.93**	**$10,838.28**

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
08/24/2020	$3,221.68
Totals: 7 Distributions	**$130,052.30**
Grand Totals: 7 Distributions	**$130,052.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$48,684.47	$47,478.45	$1,206.02	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$61,128.49	$59,614.20	$1,514.29	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$20,239.34	$19,737.97	$501.37	$0.00	$0.00	$0.00
Totals	**$130,052.30**	**$126,830.62**	**$3,221.68**	**$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**	

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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	$74,243.43
+	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	**$74,386.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$74,386.26**

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
08/24/2020	$3,110.37
Totals: 7 Distributions	**$74,386.26**
Grand Totals: 7 Distributions	**$74,386.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$73,873.07	$70,784.16	$3,088.91	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$513.19	$491.73	$21.46	$0.00	$0.00	$0.00
Totals	**$74,386.26**	**$71,275.89**	**$3,110.37**	**$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**	

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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	($7,277.83)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$292,772.58**
+	Prior Year Real EstateTax	($22.74)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$44.98
	Total Amount Due	**$292,794.82**

Current Year Taxes Paid

+	Real Estate	$146,557.66
+	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	**$146,819.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$146,819.94**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	$1,339.38	$687.02
WOODSTOCK CITY	$12,832.95	$6,590.81
Totals	**$14,172.33**	**$7,277.83**

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
08/24/2020	$6,140.18
Totals: 7 Distributions	**$146,819.94**
Grand Totals: 7 Distributions	**$146,819.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$65,716.92	$62,968.10	$2,748.82	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$67,489.42	$64,667.32	$2,822.10	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$13,613.60	$13,044.34	$569.26	$0.00	$0.00	$0.00
Totals	**$146,819.94**	**$140,679.76**	**$6,140.18**	**$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**	

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Settlement Sheet
McHenry County
VCAQ - ALGONQUIN VILLAGE

8/18/2020 14:32

Current Year Taxes Due

	Original Amount Due	$4,059,275.16
+	Supplements	$22,164.31
-	Cancellations	$24,989.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$151,722.77
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,208,172.94**
+	Prior Year Real EstateTax	($375.74)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$83.60
	Total Amount Due	**$4,207,880.80**

Current Year Taxes Paid

+	Real Estate	$2,267,132.61
+	Railroad	$1,072.38
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($375.74)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$83.60
-	Abatements/Refunds	$0.00
	Total Collected	**$2,267,912.85**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,267,912.85**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$287,697.97	$146,818.38
GRAFTON TWP RD & BR	$9,330.77	$4,904.39
Totals	**$297,028.74**	**$151,722.77**

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
08/24/2020	$63,105.66
Totals: 7 Distributions	**$2,267,912.85**
Grand Totals: 7 Distributions	**$2,267,912.85**

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	$113,368.55	$110,205.26	$3,163.29	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$914,494.61	$888,977.74	$25,516.87	$0.00	$0.00	$0.00
015 - POLICE PENSION	$781,477.26	$759,671.92	$21,805.34	$0.00	$0.00	$0.00
035 - INSURANCE	$151,157.35	$146,939.65	$4,217.70	$0.00	$0.00	$0.00
046 - ESDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$155,692.31	$151,348.08	$4,344.23	$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	$151,722.77	$147,664.54	$4,058.23	$0.00	$0.00	$0.00
Totals	**$2,267,912.85**	**$2,204,807.19**	**$63,105.66**	**$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
2018	RE - Real Estate	Back Tax Collected	$29.29	19-27-328-007 trustee redemption by TBA
Totals	**3 entries**		**$83.60**	

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Settlement Sheet
McHenry County
VCBH - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	$1,298,780.68
+	Supplements	$6,333.04
-	Cancellations	$6,439.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$33,676.42
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,332,350.76**
+	Prior Year Real EstateTax	($2,754.00)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,329,596.76**

Current Year Taxes Paid

+	Real Estate	$599,787.75
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,754.00)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$597,033.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$597,033.75**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$65,989.62	$33,676.42
Totals	**$65,989.62**	**$33,676.42**

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
08/24/2020	$12,216.25
Totals: 7 Distributions	**$597,033.75**
Grand Totals: 7 Distributions	**$597,033.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$65,291.50	$63,979.78	$1,311.72	$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	$240,695.53	$235,860.01	$4,835.52	$0.00	$0.00	$0.00
015 - POLICE PENSION	$93,780.42	$91,896.39	$1,884.03	$0.00	$0.00	$0.00
027 - AUDIT	$6,059.47	$5,937.74	$121.73	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$11,498.68	$11,267.68	$231.00	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$123,861.99	$121,373.63	$2,488.36	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$301.95	$295.89	$6.06	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$19,583.99	$19,190.56	$393.43	$0.00	$0.00	$0.00
048 - SCHOOL CROSS GUARD	$268.69	$263.29	$5.40	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INS	$2,014.55	$1,974.08	$40.47	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.56	$0.55	$0.01	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$33,676.42	$32,777.90	$898.52	$0.00	$0.00	$0.00
Totals	**$597,033.75**	**$584,817.50**	**$12,216.25**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
VCBV - BULL VALLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	$401,522.67
+	Supplements	$845.77
-	Cancellations	$1,111.63
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$14,011.88
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$415,268.69**
+	Prior Year Real EstateTax	$594.03
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,203.20
	Total Amount Due	**$417,065.92**

Current Year Taxes Paid

+	Real Estate	$219,241.73
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$594.03
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,203.20
-	Abatements/Refunds	$0.00
	Total Collected	**$221,038.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$221,038.96**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	$8,343.36	$4,274.29
GREENWOOD TWP RD & B	$12,147.85	$6,498.13
MCHENRY TWP RD & BR	$2,023.20	$1,054.45
NUNDA TWP RD & BR	$4,259.70	$2,185.01
Totals	**$26,774.11**	**$14,011.88**

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
08/24/2020	$8,662.55
Totals: 7 Distributions	**$221,038.96**
Grand Totals: 7 Distributions	**$221,038.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$101,026.12	$97,023.73	$4,002.39	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$78,158.09	$75,061.67	$3,096.42	$0.00	$0.00	$0.00
027 - AUDIT	$3,609.31	$3,466.32	$142.99	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$24,233.56	$23,273.49	$960.07	$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	$14,011.88	$13,551.20	$460.68	$0.00	$0.00	$0.00
Totals	**$221,038.96**	**$212,376.41**	**$8,662.55**	**$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**	

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Settlement Sheet
McHenry County
VCCA - CARY VILLAGE

Current Year Taxes Due

	Original Amount Due	$2,532,210.01
+	Supplements	$13,326.00
-	Cancellations	$16,846.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$131,938.96
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,660,628.82**
+	Prior Year Real EstateTax	($1,028.51)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$18.35
	Total Amount Due	**$2,659,618.66**

Current Year Taxes Paid

+	Real Estate	$1,399,849.33
+	Railroad	$2,493.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,028.51)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$18.35
-	Abatements/Refunds	$0.00
	Total Collected	**$1,401,332.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,401,332.17**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$258,547.30	$131,938.96
Totals	**$258,547.30**	**$131,938.96**

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
08/24/2020	$39,282.53
Totals: 7 Distributions	**$1,401,332.17**
Grand Totals: 7 Distributions	**$1,401,332.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$20,414.32	$19,839.10	$575.22	$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	$112,793.22	$109,614.97	$3,178.25	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$374,464.65	$363,913.11	$10,551.54	$0.00	$0.00	$0.00
015 - POLICE PENSION	$536,134.58	$521,027.56	$15,107.02	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$112,793.22	$109,614.97	$3,178.25	$0.00	$0.00	$0.00
046 - ESDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$112,793.22	$109,614.97	$3,178.25	$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	$131,938.96	$128,424.96	$3,514.00	$0.00	$0.00	$0.00
Totals	**$1,401,332.17**	**$1,362,049.64**	**$39,282.53**	**$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**	

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Settlement Sheet
McHenry County
VCCL - CRYSTAL LAKE CITY

Current Year Taxes Due

	Original Amount Due	$4,320,506.77
+	Supplements	$31,548.04
-	Cancellations	$36,146.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$657.76
+/-	Road & Bridge Transfer	$220,180.70
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,536,746.68**
+	Prior Year Real EstateTax	($530.51)
+	Prior Year Mobile Home Tax	$27.70
+	Prior Year Misc. Adjustments	$482.29
	Total Amount Due	**$4,536,726.16**

Current Year Taxes Paid

+	Real Estate	$2,442,136.07
+	Railroad	$3,795.96
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($530.51)
+	Prior Year Mobile Home	$27.70
+	Prior Year Misc. Adjustments	$482.29
-	Abatements/Refunds	$0.00
	Total Collected	**$2,445,911.51**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,446,569.27**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$347,543.17	$177,357.29
DORR TWP RD & BR	$5,159.39	$2,642.43
GRAFTON TWP RD & BR	$16,450.89	$8,646.85
NUNDA TWP RD & BR	$61,479.29	$31,534.13
Totals	**$430,632.74**	**$220,180.70**

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
08/24/2020	$74,265.94
Totals: 7 Distributions	**$2,445,911.51**
Grand Totals: 7 Distributions	**$2,445,911.51**

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	$437,883.59	$424,448.84	$13,434.75	$0.00	$0.00	$0.00
015 - POLICE PENSION	$1,386,018.23	$1,343,493.60	$42,524.63	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$373,493.21	$362,034.00	$11,459.21	$0.00	$0.00	$0.00
048 - SCHOOL CROSS GUARD	$28,335.78	$27,466.40	$869.38	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$220,180.70	$214,202.73	$5,977.97	$0.00	$0.00	$0.00
Totals	**$2,445,911.51**	**$2,371,645.57**	**$74,265.94**	**$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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$3.32	19-05-337-020 trustee redemption by TBA
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	$58,058.78
-	Cancellations	$66,608.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,329.56
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,725,970.10**
+	Prior Year Real EstateTax	($988.54)
+	Prior Year Mobile Home Tax	$55.98
+	Prior Year Misc. Adjustments	$1,014.77
	Total Amount Due	**$8,726,052.31**

Current Year Taxes Paid

+	Real Estate	$4,491,845.00
+	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	**$4,498,916.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,500,245.76**

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
08/24/2020	$138,033.37
Totals: 7 Distributions	**$4,498,916.20**
Grand Totals: 7 Distributions	**$4,498,916.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	$3,529,264.81	$3,420,981.77	$108,283.04	$0.00	$0.00	$0.00
013 - FIREMEN PENSION	$969,651.39	$939,901.06	$29,750.33	$0.00	$0.00	$0.00
Totals	**$4,498,916.20**	**$4,360,882.83**	**$138,033.37**	**$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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-036 trustee redemption by TBA
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	$5,455.45
-	Cancellations	$5,349.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$31,157.35
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$818,862.79**
+	Prior Year Real EstateTax	($92.19)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$11.16
	Total Amount Due	**$818,781.76**

Current Year Taxes Paid

+	Real Estate	$435,497.29
+	Railroad	$1,213.22
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($92.19)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$11.16
-	Abatements/Refunds	$0.00
	Total Collected	**$436,629.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$436,629.48**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$61,057.81	$31,157.35
Totals	**$61,057.81**	**$31,157.35**

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
08/24/2020	$9,346.80
Totals: 7 Distributions	**$436,629.48**
Grand Totals: 7 Distributions	**$436,629.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$62,487.68	$61,174.99	$1,312.69	$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	$12,904.16	$12,633.08	$271.08	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$19,356.02	$18,949.40	$406.62	$0.00	$0.00	$0.00
015 - POLICE PENSION	$230,763.93	$225,916.21	$4,847.72	$0.00	$0.00	$0.00
027 - AUDIT	$10,753.13	$10,527.24	$225.89	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$29,764.50	$29,139.23	$625.27	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$38,496.32	$37,687.62	$808.70	$0.00	$0.00	$0.00
048 - SCHOOL CROSS GUARD	$946.39	$926.51	$19.88	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$31,157.35	$30,328.40	$828.95	$0.00	$0.00	$0.00
Totals	**$436,629.48**	**$427,282.68**	**$9,346.80**	**$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**	

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Settlement Sheet
McHenry County
VCFL - FOX LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	$192,156.17
+	Supplements	$1,835.37
-	Cancellations	$3,272.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$3,259.17
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$193,977.93**
+	Prior Year Real EstateTax	$790.44
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$194,768.37**

Current Year Taxes Paid

+	Real Estate	$99,636.52
+	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	**$100,426.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$100,426.96**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	$6,232.64	$3,259.17
Totals	**$6,232.64**	**$3,259.17**

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
08/24/2020	$2,124.44
Totals: 7 Distributions	**$100,426.96**
Grand Totals: 7 Distributions	**$100,426.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$30,833.59	$30,192.26	$641.33	$0.00	$0.00	$0.00
005 - I.M.R.F	$5,789.63	$5,669.21	$120.42	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$18,027.35	$17,652.39	$374.96	$0.00	$0.00	$0.00
015 - POLICE PENSION	$28,673.83	$28,077.42	$596.41	$0.00	$0.00	$0.00
027 - AUDIT	$636.15	$622.92	$13.23	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$6,709.72	$6,570.16	$139.56	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$6,497.52	$6,362.37	$135.15	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$3,259.17	$3,155.79	$103.38	$0.00	$0.00	$0.00
Totals	**$100,426.96**	**$98,302.52**	**$2,124.44**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
VCFRV - PORT BARRINGTON VILLAGE

8/18/2020 14:32

Current Year Taxes Due

	Original Amount Due	$96,985.43
+	Supplements	$510.47
-	Cancellations	$548.77
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$4,308.04
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$101,255.17**
+	Prior Year Real EstateTax	($25.36)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$16.40
	Total Amount Due	**$101,246.21**

Current Year Taxes Paid

+	Real Estate	$53,584.72
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($25.36)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$16.40
-	Abatements/Refunds	$0.00
	Total Collected	**$53,575.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$53,575.76**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$2,217.24	$1,131.34
NUNDA TWP RD & BR	$6,192.73	$3,176.70
Totals	**$8,409.97**	**$4,308.04**

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
08/24/2020	$1,503.50
Totals: 7 Distributions	**$53,575.76**
Grand Totals: 7 Distributions	**$53,575.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$37,343.42	$36,297.29	$1,046.13	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$5,008.35	$4,868.05	$140.30	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,841.64	$4,706.01	$135.63	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,074.31	$2,016.20	$58.11	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$4,308.04	$4,184.71	$123.33	$0.00	$0.00	$0.00
Totals	**$53,575.76**	**$52,072.26**	**$1,503.50**	**$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**	

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Settlement Sheet
McHenry County
VCGW - GREENWOOD VILLAGE

8/18/2020 14:32

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$35.13
-	Cancellations	$40.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$3,185.57
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,180.64**
+	Prior Year Real EstateTax	($1.02)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,179.62**

Current Year Taxes Paid

+	Real Estate	$3,186.59
+	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	**$3,185.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,185.57**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	$5,730.43	$3,065.47
HEBRON TWP RD & BR	$65.74	$35.94
MCHENRY TWP RD & BR	$161.62	$84.16
Totals	**$5,957.79**	**$3,185.57**

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
08/24/2020	$114.87
Totals: 7 Distributions	**$3,185.57**
Grand Totals: 7 Distributions	**$3,185.57**

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	$3,185.57	$3,070.70	$114.87	$0.00	$0.00	$0.00
Totals	**$3,185.57**	**$3,070.70**	**$114.87**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
VCHA - HARVARD CITY

Current Year Taxes Due

	Original Amount Due	$2,597,236.69
+	Supplements	$29,499.31
-	Cancellations	$41,118.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$167.77
+/-	Road & Bridge Transfer	$45,052.05
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,630,836.84**
+	Prior Year Real EstateTax	($136,704.38)
+	Prior Year Mobile Home Tax	$6.58
+	Prior Year Misc. Adjustments	$718.19
	Total Amount Due	**$2,494,857.23**

Current Year Taxes Paid

+	Real Estate	$1,438,345.43
+	Railroad	$8,339.67
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($136,704.38)
+	Prior Year Mobile Home	$6.58
+	Prior Year Misc. Adjustments	$718.19
-	Abatements/Refunds	$0.00
	Total Collected	**$1,310,705.49**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,310,873.26**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALDEN TWP RD & BR	$57.73	$30.00
CHEMUNG TWP RD & BR	$56,297.09	$30,608.13
DUNHAM TWP RD & BR	$27,970.71	$14,413.92
Totals	**$84,325.53**	**$45,052.05**

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	$203,857.50	$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	$43,857.43	$45,257.51	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$256,811.24	$265,009.56	$0.00	$0.00	$0.00	$0.00
015 - POLICE PENSION	$341,115.09	$352,004.73	$0.00	$0.00	$0.00	$0.00
016 - LIBRARY	$194,436.00	$200,643.11	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$9,746.81	$10,057.96	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$34,111.90	$35,200.86	$0.00	$0.00	$0.00	$0.00
042 - PARKS	$113,055.76	$116,664.89	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$48,730.20	$50,285.83	$0.00	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$19,931.51	$20,567.79	$0.00	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$45,052.05	$44,720.20	$0.00	$0.00	$0.00	$0.00
Totals	**$1,310,705.49**	**$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

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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**	

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	$10,433.46
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$206,779.30**
+	Prior Year Real EstateTax	$3.37
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$85.06
	Total Amount Due	**$206,867.73**

Current Year Taxes Paid

+	Real Estate	$115,831.83
+	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	**$115,920.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$115,920.26**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HEBRON TWP RD & BR	$19,093.96	$10,433.46
Totals	**$19,093.96**	**$10,433.46**

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
08/24/2020	$2,976.94
Totals: 7 Distributions	**$115,920.26**
Grand Totals: 7 Distributions	**$115,920.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$45,764.49	$44,620.65	$1,143.84	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$21,303.49	$20,771.03	$532.46	$0.00	$0.00	$0.00
027 - AUDIT	$2,830.95	$2,760.19	$70.76	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$20,201.77	$19,696.85	$504.92	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$6,089.55	$5,937.35	$152.20	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$9,296.55	$9,064.19	$232.36	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$10,433.46	$10,093.06	$340.40	$0.00	$0.00	$0.00
Totals	**$115,920.26**	**$112,943.32**	**$2,976.94**	**$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**	

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Settlement Sheet
McHenry County
VCHH - HOLIDAY HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	$31,349.94
+	Supplements	$296.92
-	Cancellations	$374.65
-	Abatements/Refunds	$0.00
+	Mobile Home	$7.58
+/-	Road & Bridge Transfer	$1,481.16
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$32,760.95**
+	Prior Year Real EstateTax	$0.29
+	Prior Year Mobile Home Tax	$8.10
+	Prior Year Misc. Adjustments	$11.24
	Total Amount Due	**$32,780.58**

Current Year Taxes Paid

+	Real Estate	$17,427.64
+	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	**$17,447.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$17,454.85**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	$2,887.43	$1,481.16
Totals	**$2,887.43**	**$1,481.16**

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
08/24/2020	$604.99
Totals: 7 Distributions	**$17,447.27**
Grand Totals: 7 Distributions	**$17,447.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$15,966.11	$15,404.55	$561.56	$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	$1,481.16	$1,437.73	$43.43	$0.00	$0.00	$0.00
Totals	**$17,447.27**	**$16,842.28**	**$604.99**	**$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**	

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Settlement Sheet
McHenry County
VCHU - HUNTLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	$3,086,195.05
+	Supplements	$20,248.47
-	Cancellations	$24,241.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$22,268.67
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,104,470.86**
+	Prior Year Real EstateTax	($434.72)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,027.30
	Total Amount Due	**$3,105,063.44**

Current Year Taxes Paid

+	Real Estate	$1,670,192.79
+	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	**$1,671,336.11**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,671,336.11**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRAFTON TWP RD & BR	$42,367.64	$22,268.67
Totals	**$42,367.64**	**$22,268.67**

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
08/24/2020	$46,073.34
Totals: 7 Distributions	**$1,671,336.11**
Grand Totals: 7 Distributions	**$1,671,336.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,055,259.72	$1,026,193.15	$29,066.57	$0.00	$0.00	$0.00
005 - RETIREMENT	$85,908.16	$83,541.86	$2,366.30	$0.00	$0.00	$0.00
015 - POLICE PENSION	$336,083.24	$326,826.00	$9,257.24	$0.00	$0.00	$0.00
017 - CEMETERY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$85,908.16	$83,541.86	$2,366.30	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$85,908.16	$83,541.86	$2,366.30	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$22,268.67	$21,618.04	$650.63	$0.00	$0.00	$0.00
Totals	**$1,671,336.11**	**$1,625,262.77**	**$46,073.34**	**$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**	

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Settlement Sheet
McHenry County
VCIL - ISLAND LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	$736,559.44
+	Supplements	$4,124.57
-	Cancellations	$4,688.87
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$13,085.05
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$749,080.19**
+	Prior Year Real EstateTax	($13.91)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$92.87
	Total Amount Due	**$749,159.15**

Current Year Taxes Paid

+	Real Estate	$393,677.59
+	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	**$393,756.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$393,756.55**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	$25,508.13	$13,085.05
Totals	**$25,508.13**	**$13,085.05**

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
08/24/2020	$10,837.14
Totals: 7 Distributions	**$393,756.55**
Grand Totals: 7 Distributions	**$393,756.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$180,574.18	$175,615.50	$4,958.68	$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	$22,310.79	$21,698.12	$612.67	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$43,226.40	$42,039.37	$1,187.03	$0.00	$0.00	$0.00
015 - POLICE PENSION	$57,170.39	$55,600.45	$1,569.94	$0.00	$0.00	$0.00
027 - AUDIT	$4,880.57	$4,746.55	$134.02	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$30,677.18	$29,834.76	$842.42	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$41,831.99	$40,683.25	$1,148.74	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$13,085.05	$12,701.41	$383.64	$0.00	$0.00	$0.00
Totals	**$393,756.55**	**$382,919.41**	**$10,837.14**	**$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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$18.23	15-20-426-004 PILOT by TBA
Totals	**7 entries**		**$92.87**	

Settlement Sheet
McHenry County
VCJB - JOHNSBURG VILLAGE

Current Year Taxes Due

	Original Amount Due	$894,942.95
+	Supplements	$4,363.11
-	Cancellations	$4,698.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$76,460.64
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$971,068.27**
+	Prior Year Real EstateTax	($3.24)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$181.02
	Total Amount Due	**$971,246.05**

Current Year Taxes Paid

+	Real Estate	$538,590.71
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3.24)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$181.02
-	Abatements/Refunds	$0.00
	Total Collected	**$538,768.49**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$538,768.49**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	$146,654.69	$76,460.64
Totals	**$146,654.69**	**$76,460.64**

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
08/24/2020	$18,929.62
Totals: 7 Distributions	**$538,768.49**
Grand Totals: 7 Distributions	**$538,768.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$250,276.86	$241,401.74	$8,875.12	$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	$104,708.57	$100,995.48	$3,713.09	$0.00	$0.00	$0.00
015 - POLICE PENSION	$101,694.77	$98,088.55	$3,606.22	$0.00	$0.00	$0.00
025 - GARBAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
048 - SCHOOL CROSS GUARD	$514.99	$496.73	$18.26	$0.00	$0.00	$0.00
079 - LND & BLDG AQSTSN	$5,112.66	$4,931.36	$181.30	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$76,460.64	$73,925.01	$2,535.63	$0.00	$0.00	$0.00
Totals	**$538,768.49**	**$519,838.87**	**$18,929.62**	**$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**	

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Settlement Sheet
McHenry County
VCLI - LAKE IN THE HILLS VILLAGE

8/18/2020 14:32

Current Year Taxes Due

	Original Amount Due	$5,481,776.42
+	Supplements	$43,056.16
-	Cancellations	$50,754.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$98,724.39
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,572,802.38**
+	Prior Year Real EstateTax	($104.93)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$47.64
	Total Amount Due	**$5,572,745.09**

Current Year Taxes Paid

+	Real Estate	$2,965,208.48
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($104.93)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$47.64
-	Abatements/Refunds	$0.00
	Total Collected	**$2,965,151.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,965,151.19**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$164,671.20	$84,036.70
GRAFTON TWP RD & BR	$27,943.45	$14,687.69
Totals	**$192,614.65**	**$98,724.39**

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
08/24/2020	$72,690.94
Totals: 7 Distributions	**$2,965,151.19**
Grand Totals: 7 Distributions	**$2,965,151.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$962,457.24	$938,946.83	$23,510.41	$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	$187,765.28	$183,178.65	$4,586.63	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$320,819.07	$312,982.27	$7,836.80	$0.00	$0.00	$0.00
015 - POLICE PENSION	$783,322.80	$764,188.20	$19,134.60	$0.00	$0.00	$0.00
027 - AUDIT	$6,933.89	$6,764.52	$169.37	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$100,006.77	$97,563.85	$2,442.92	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$363,935.87	$355,045.84	$8,890.03	$0.00	$0.00	$0.00
062 - WORKMAN'S COMP	$141,185.88	$137,737.06	$3,448.82	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$98,724.39	$96,053.03	$2,671.36	$0.00	$0.00	$0.00
Totals	**$2,965,151.19**	**$2,892,460.25**	**$72,690.94**	**$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**	

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Settlement Sheet
McHenry County
VCLM - LAKEMOOR VILLAGE

Current Year Taxes Due

	Original Amount Due	$261,662.92
+	Supplements	$798.43
-	Cancellations	$865.31
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$17,535.64
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$279,131.68**
+	Prior Year Real EstateTax	($29.97)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$536.72
	Total Amount Due	**$279,638.43**

Current Year Taxes Paid

+	Real Estate	$154,105.09
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($29.97)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$536.72
-	Abatements/Refunds	$0.00
	Total Collected	**$154,611.84**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$154,611.84**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	$29,690.14	$15,479.34
NUNDA TWP RD & BR	$4,008.33	$2,056.30
Totals	**$33,698.47**	**$17,535.64**

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
08/24/2020	$5,922.89
Totals: 7 Distributions	**$154,611.84**
Grand Totals: 7 Distributions	**$154,611.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$123,368.85	$118,554.51	$4,814.34	$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	$13,707.35	$13,172.43	$534.92	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$17,535.64	$16,962.01	$573.63	$0.00	$0.00	$0.00
Totals	**$154,611.84**	**$148,688.95**	**$5,922.89**	**$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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$19.97	10-32-410-002 trustee redemption by TBA
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**	

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Settlement Sheet
McHenry County
VCLW - LAKEWOOD VILLAGE

8/18/2020 14:32

Current Year Taxes Due

	Original Amount Due	$1,659,318.62
+	Supplements	$15,500.00
-	Cancellations	$34,902.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$9,647.70
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,649,563.59**
+	Prior Year Real EstateTax	($4,481.41)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$67.87
	Total Amount Due	**$1,645,150.05**

Current Year Taxes Paid

+	Real Estate	$853,701.31
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4,481.41)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$67.87
-	Abatements/Refunds	$0.00
	Total Collected	**$849,287.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$849,287.77**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$4,747.16	$2,423.05
DORR TWP RD & BR	$2,439.79	$1,249.87
GRAFTON TWP RD & BR	$11,367.47	$5,974.78
Totals	**$18,554.42**	**$9,647.70**

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
08/24/2020	$26,866.38
Totals: 7 Distributions	**$849,287.77**
Grand Totals: 7 Distributions	**$849,287.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$164,157.16	$158,958.56	$5,198.60	$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	$36,604.94	$35,445.72	$1,159.22	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$412,908.96	$399,832.77	$13,076.19	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$180,942.45	$175,212.28	$5,730.17	$0.00	$0.00	$0.00
027 - AUDIT	$2,817.02	$2,727.81	$89.21	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$42,209.54	$40,872.83	$1,336.71	$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	$9,647.70	$9,371.42	$276.28	$0.00	$0.00	$0.00
Totals	**$849,287.77**	**$822,421.39**	**$26,866.38**	**$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**	

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Settlement Sheet
McHenry County
VCMA - MARENGO CITY

Current Year Taxes Due

	Original Amount Due	$1,621,651.43
+	Supplements	$13,047.26
-	Cancellations	$26,415.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$1,584.43
+/-	Road & Bridge Transfer	$48,674.33
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,658,541.55**
+	Prior Year Real EstateTax	($11,247.74)
+	Prior Year Mobile Home Tax	$36.62
+	Prior Year Misc. Adjustments	$65.71
	Total Amount Due	**$1,647,396.14**

Current Year Taxes Paid

+	Real Estate	$896,853.82
+	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	**$888,536.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$890,120.63**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	$1,093.01	$588.62
MARENGO TWP RD & BR	$68,867.68	$36,560.41
RILEY TWP RD & BR	$20,437.93	$10,838.28
SENECA TWP RD & BR	$1,339.38	$687.02
Totals	**$91,738.00**	**$48,674.33**

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
08/24/2020	$33,357.29
Totals: 7 Distributions	**$888,536.20**
Grand Totals: 7 Distributions	**$888,536.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$236,379.20	$227,455.88	$8,923.32	$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	$28,852.62	$27,763.43	$1,089.19	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$210,415.64	$202,472.46	$7,943.18	$0.00	$0.00	$0.00
015 - POLICE PENSION	$195,310.70	$187,937.73	$7,372.97	$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	$9,579.44	$9,217.82	$361.62	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$32,241.44	$31,024.32	$1,217.12	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$34,766.93	$33,454.48	$1,312.45	$0.00	$0.00	$0.00
046 - ESDA	$1,177.47	$1,133.02	$44.45	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$56,107.81	$53,989.75	$2,118.06	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INS	$915.45	$880.89	$34.56	$0.00	$0.00	$0.00
062 - WORKMAN'S COMP	$34,115.17	$32,827.33	$1,287.84	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$48,674.33	$47,021.80	$1,652.53	$0.00	$0.00	$0.00
Totals	**$888,536.20**	**$855,178.91**	**$33,357.29**	**$0.00**	**$0.00**	**$0.00**

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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

8/18/2020 14:32

Current Year Taxes Due

	Original Amount Due	$139,417.23
+	Supplements	$1,297.57
-	Cancellations	$1,543.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$5,221.36
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$144,392.64**
+	Prior Year Real EstateTax	$1.70
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1.36
	Total Amount Due	**$144,395.70**

Current Year Taxes Paid

+	Real Estate	$76,050.42
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$1.70
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1.36
-	Abatements/Refunds	$0.00
	Total Collected	**$76,053.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$76,053.48**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	$10,015.31	$5,221.36
Totals	**$10,015.31**	**$5,221.36**

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
08/24/2020	$3,204.71
Totals: 7 Distributions	**$76,053.48**
Grand Totals: 7 Distributions	**$76,053.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$19,635.31	$18,794.93	$840.38	$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	$40,962.21	$39,209.06	$1,753.15	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$10,234.60	$9,796.57	$438.03	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$5,221.36	$5,048.21	$173.15	$0.00	$0.00	$0.00
Totals	**$76,053.48**	**$72,848.77**	**$3,204.71**	**$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**	

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Settlement Sheet
McHenry County
VCMH - MCHENRY CITY

Current Year Taxes Due

	Original Amount Due	$4,618,810.61
+	Supplements	$22,137.07
-	Cancellations	$35,411.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$192,962.47
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,798,499.02**
+	Prior Year Real EstateTax	($975.57)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$89.61
	Total Amount Due	**$4,797,613.06**

Current Year Taxes Paid

+	Real Estate	$2,568,652.09
+	Railroad	$1,274.14
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($975.57)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$89.61
-	Abatements/Refunds	$0.00
	Total Collected	**$2,569,040.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,569,040.27**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	$318,154.11	$165,868.64
NUNDA TWP RD & BR	$52,817.54	$27,093.83
Totals	**$370,971.65**	**$192,962.47**

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
08/24/2020	$63,061.98
Totals: 7 Distributions	**$2,569,040.27**
Grand Totals: 7 Distributions	**$2,569,040.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$179,914.27	$175,615.65	$4,298.62	$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	$205,362.03	$200,455.39	$4,906.64	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$281,890.73	$275,155.62	$6,735.11	$0.00	$0.00	$0.00
015 - POLICE PENSION	$1,148,087.54	$1,120,656.70	$27,430.84	$0.00	$0.00	$0.00
027 - AUDIT	$13,595.89	$13,271.05	$324.84	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$257,217.53	$251,071.92	$6,145.61	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$290,009.81	$283,080.71	$6,929.10	$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	$192,962.47	$186,671.25	$6,291.22	$0.00	$0.00	$0.00
Totals	**$2,569,040.27**	**$2,505,978.29**	**$63,061.98**	**$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

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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**	

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Settlement Sheet
McHenry County
VCOH - OAKWOOD HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	$307,138.69
+	Supplements	$1,896.90
-	Cancellations	$2,056.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$7,443.70
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$314,422.79**
+	Prior Year Real EstateTax	($67.88)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$5.81
	Total Amount Due	**$314,360.72**

Current Year Taxes Paid

+	Real Estate	$165,671.08
+	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	**$165,609.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$165,609.01**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$607.01	$309.78
NUNDA TWP RD & BR	$13,907.28	$7,133.92
Totals	**$14,514.29**	**$7,443.70**

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
08/24/2020	$3,365.62
Totals: 7 Distributions	**$165,609.01**
Grand Totals: 7 Distributions	**$165,609.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$110,979.70	$108,770.70	$2,209.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$28,208.79	$27,647.31	$561.48	$0.00	$0.00	$0.00
027 - AUDIT	$3,590.34	$3,518.88	$71.46	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$15,386.48	$15,080.22	$306.26	$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	$7,443.70	$7,226.28	$217.42	$0.00	$0.00	$0.00
Totals	**$165,609.01**	**$162,243.39**	**$3,365.62**	**$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**	

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Settlement Sheet
McHenry County
VCPG - PRAIRIE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	$382,127.44
+	Supplements	$2,544.98
-	Cancellations	$10,338.62
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$10,446.19
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$384,779.99**
+	Prior Year Real EstateTax	$2.02
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$384,782.01**

Current Year Taxes Paid

+	Real Estate	$196,609.41
+	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	**$196,611.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$196,611.43**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	$20,364.16	$10,446.19
Totals	**$20,364.16**	**$10,446.19**

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
08/24/2020	$13,688.20
Totals: 7 Distributions	**$196,611.43**
Grand Totals: 7 Distributions	**$196,611.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$37,086.91	$34,421.03	$2,665.88	$0.00	$0.00	$0.00
003 - BOND 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$97,436.47	$90,432.54	$7,003.93	$0.00	$0.00	$0.00
027 - AUDIT	$2,923.16	$2,713.04	$210.12	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$24,359.35	$22,608.35	$1,751.00	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$24,359.35	$22,608.35	$1,751.00	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$10,446.19	$10,139.92	$306.27	$0.00	$0.00	$0.00
Totals	**$196,611.43**	**$182,923.23**	**$13,688.20**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
VCRC - RICHMOND VILLAGE

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	$5,974.31
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$500,770.46**
+	Prior Year Real EstateTax	$4.62
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,270.20
	Total Amount Due	**$502,045.28**

Current Year Taxes Paid

+	Real Estate	$268,516.57
+	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	**$269,791.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$269,791.39**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RICHMOND TWP RD &BR	$11,424.89	$5,974.31
Totals	**$11,424.89**	**$5,974.31**

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
08/24/2020	$10,017.69
Totals: 7 Distributions	**$269,791.39**
Grand Totals: 7 Distributions	**$269,791.39**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$88,869.43	$85,562.42	$3,307.01	$0.00	$0.00	$0.00
005 - I.M.R.F	$15,934.28	$15,341.33	$592.95	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$115,453.47	$111,157.21	$4,296.26	$0.00	$0.00	$0.00
027 - AUDIT	$11,685.24	$11,250.41	$434.83	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$10,623.15	$10,227.84	$395.31	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$21,245.97	$20,455.36	$790.61	$0.00	$0.00	$0.00
062 - WORKMAN'S COMP	$5.54	$5.33	$0.21	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$5,974.31	$5,773.80	$200.51	$0.00	$0.00	$0.00
Totals	**$269,791.39**	**$259,773.70**	**$10,017.69**	**$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**	

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Settlement Sheet
McHenry County
VCRW - RINGWOOD VILLAGE

Current Year Taxes Due

	Original Amount Due	$89,679.80
+	Supplements	$447.84
-	Cancellations	$623.07
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$12,008.61
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$101,513.18**
+	Prior Year Real EstateTax	$4.55
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$101,517.73**

Current Year Taxes Paid

+	Real Estate	$60,093.11
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$4.55
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$60,097.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$60,097.66**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	$23,033.10	$12,008.61
Totals	**$23,033.10**	**$12,008.61**

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
08/24/2020	$2,962.92
Totals: 7 Distributions	**$60,097.66**
Grand Totals: 7 Distributions	**$60,097.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$48,089.05	$45,524.37	$2,564.68	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$12,008.61	$11,610.37	$398.24	$0.00	$0.00	$0.00
Totals	**$60,097.66**	**$57,134.74**	**$2,962.92**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
VCSG - SPRING GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	$722,752.22
+	Supplements	$6,895.89
-	Cancellations	$7,380.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$23,595.94
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$745,863.48**
+	Prior Year Real EstateTax	($189.75)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$39.47
	Total Amount Due	**$745,713.20**

Current Year Taxes Paid

+	Real Estate	$395,867.00
+	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	**$395,818.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$395,818.40**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	$21,407.54	$11,194.93
MCHENRY TWP RD & BR	$5.98	$3.33
RICHMOND TWP RD &BR	$23,708.66	$12,397.68
Totals	**$45,122.18**	**$23,595.94**

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
08/24/2020	$12,706.35
Totals: 7 Distributions	**$395,818.40**
Grand Totals: 7 Distributions	**$395,818.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$174,006.19	$168,426.70	$5,579.49	$0.00	$0.00	$0.00
015 - POLICE PENSION	$198,216.27	$191,860.48	$6,355.79	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$23,595.94	$22,824.87	$771.07	$0.00	$0.00	$0.00
Totals	**$395,818.40**	**$383,112.05**	**$12,706.35**	**$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**	

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Settlement Sheet
McHenry County
VCTV - TROUT VALLEY VILLAGE

8/18/2020 14:32

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$71.32
-	Cancellations	$81.07
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$5,731.21
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,721.46**
+	Prior Year Real EstateTax	($2.01)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,719.45**

Current Year Taxes Paid

+	Real Estate	$5,733.22
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2.01)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,731.21**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,731.21**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$11,230.81	$5,731.21
Totals	**$11,230.81**	**$5,731.21**

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
08/24/2020	$152.92
Totals: 7 Distributions	**$5,731.21**
Grand Totals: 7 Distributions	**$5,731.21**

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	$5,731.21	$5,578.29	$152.92	$0.00	$0.00	$0.00
Totals	**$5,731.21**	**$5,578.29**	**$152.92**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
VCUN - UNION VILLAGE

8/18/2020 14:32

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	$4,056.28
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$89,922.08**
+	Prior Year Real EstateTax	$31.43
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$2,935.51
	Total Amount Due	**$92,889.02**

Current Year Taxes Paid

+	Real Estate	$48,891.83
+	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	**$52,445.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$52,445.67**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	$7,538.65	$4,056.28
Totals	**$7,538.65**	**$4,056.28**

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
08/24/2020	$519.75
Totals: 7 Distributions	**$52,445.67**
Grand Totals: 7 Distributions	**$52,445.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$35,092.56	$34,815.34	$277.22	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$1,579.35	$1,566.87	$12.48	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$11,717.48	$11,624.92	$92.56	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$4,056.28	$3,918.79	$137.49	$0.00	$0.00	$0.00
Totals	**$52,445.67**	**$51,925.92**	**$519.75**	**$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**	

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Settlement Sheet
McHenry County
VCWN - WONDER LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	$429,147.44
+	Supplements	$3,161.24
-	Cancellations	$3,689.29
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$29,981.98
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$458,601.37**
+	Prior Year Real EstateTax	($120.75)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$131.34
	Total Amount Due	**$458,611.96**

Current Year Taxes Paid

+	Real Estate	$259,283.09
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($120.75)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$131.34
-	Abatements/Refunds	$0.00
	Total Collected	**$259,293.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$259,293.68**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	$34,883.02	$18,660.22
MCHENRY TWP RD & BR	$21,715.57	$11,321.76
Totals	**$56,598.59**	**$29,981.98**

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
08/24/2020	$9,647.65
Totals: 7 Distributions	**$259,293.68**
Grand Totals: 7 Distributions	**$259,293.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$150,772.47	$145,119.93	$5,652.54	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$68,872.38	$66,290.32	$2,582.06	$0.00	$0.00	$0.00
027 - AUDIT	$3,782.73	$3,640.91	$141.82	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,358.77	$5,157.87	$200.90	$0.00	$0.00	$0.00
046 - ESDA	$525.35	$505.65	$19.70	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$29,981.98	$28,931.35	$1,050.63	$0.00	$0.00	$0.00
Totals	**$259,293.68**	**$249,646.03**	**$9,647.65**	**$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**	

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Settlement Sheet
McHenry County
VCWO - WOODSTOCK CITY

Current Year Taxes Due

	Original Amount Due	$8,557,760.08
+	Supplements	$126,679.36
-	Cancellations	$145,368.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$115,287.79
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,654,358.77**
+	Prior Year Real EstateTax	($1,323.59)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$672.07
	Total Amount Due	**$8,653,707.25**

Current Year Taxes Paid

+	Real Estate	$4,539,330.68
+	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	**$4,549,330.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,549,330.07**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	$139,669.84	$71,550.57
GREENWOOD TWP RD & B	$68,629.12	$36,711.63
HARTLAND TWP RD & BR	$845.63	$434.78
SENECA TWP RD & BR	$12,832.95	$6,590.81
Totals	**$221,977.54**	**$115,287.79**

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
08/24/2020	$140,260.24
Totals: 7 Distributions	**$4,549,330.07**
Grand Totals: 7 Distributions	**$4,549,330.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$741,895.19	$719,051.79	$22,843.40	$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	$185,622.32	$179,906.89	$5,715.43	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$1,269,421.97	$1,230,335.66	$39,086.31	$0.00	$0.00	$0.00
015 - POLICE PENSION	$707,748.50	$685,956.48	$21,792.02	$0.00	$0.00	$0.00
016 - LIBRARY	$703,261.26	$681,607.40	$21,653.86	$0.00	$0.00	$0.00
025 - GARBAGE	$120,934.04	$117,210.41	$3,723.63	$0.00	$0.00	$0.00
027 - AUDIT	$17,150.88	$16,622.79	$528.09	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$183,937.38	$178,273.83	$5,663.55	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$53.20	$51.56	$1.64	$0.00	$0.00	$0.00
042 - PARKS	$155,439.78	$150,653.69	$4,786.09	$0.00	$0.00	$0.00
044 - BAND	$82,903.26	$80,350.62	$2,552.64	$0.00	$0.00	$0.00

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Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	$169,300.58	$164,087.71	$5,212.87	$0.00	$0.00	$0.00
048 - SCHOOL CROSS GUARD	$18,135.23	$17,576.83	$558.40	$0.00	$0.00	$0.00
094 - LIBRARY BUILDING	$518.79	$502.81	$15.98	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$77,719.90	$75,326.86	$2,393.04	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$115,287.79	$111,554.50	$3,733.29	$0.00	$0.00	$0.00
Totals	**$4,549,330.07**	**$4,409,069.83**	**$140,260.24**	**$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**	

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