

Settlement Sheet
McHenry County
C001 - MCHENRY COUNTY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$69,351,405.35	+	Real Estate	\$41,414,743.45
+ Supplements	\$596,842.52	+	Railroad	\$139,763.38
- Cancellations	\$674,629.49	+	Mobile Home	\$767.03
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$3,117.91	+	Prior Year Real Estate	(\$81,789.55)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$204.38
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$20,068.67
Adjusted Amount Due	\$69,276,736.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$81,789.55)	Total Collected \$41,493,757.36		
+ Prior Year Mobile Home Tax	\$204.38	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$20,068.67	+	County Trustee	
Total Amount Due	\$69,215,219.79	+	Forfeited Tax	
			Total	\$41,496,108.24

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
09/08/2020	\$5,614,930.02
Totals: 8 Distributions	\$41,493,757.36
Grand Totals: 8 Distributions	\$41,493,757.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,766,463.01	\$19,685,708.13	\$3,080,754.88	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,319,873.57	\$3,735,308.82	\$584,564.75	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$3,514,313.76	\$3,038,757.27	\$475,556.49	\$0.00	\$0.00	\$0.00
008 - JT BRIDGE	\$270,705.25	\$234,073.44	\$36,631.81	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$6,252,486.81	\$5,406,401.07	\$846,085.74	\$0.00	\$0.00	\$0.00
020 - TB SANITARIUM	\$104,730.23	\$90,558.13	\$14,172.10	\$0.00	\$0.00	\$0.00
021 - MATCHING TAX	\$989,294.18	\$855,423.02	\$133,871.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,091,160.89	\$1,808,185.26	\$282,975.63	\$0.00	\$0.00	\$0.00
055 - VAC	\$194,481.22	\$168,164.05	\$26,317.17	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$6,016.55	\$5,202.38	\$814.17	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZEN	\$984,231.89	\$851,045.77	\$133,186.12	\$0.00	\$0.00	\$0.00
Totals	\$41,493,757.36	\$35,878,827.34	\$5,614,930.02	\$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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$86.05	09-21-452-021 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.12	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.17	03-08-401-024 trustee redemption by TBA
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 redmption 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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$14.11	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,612.21	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$474.84	mchenry co pilot 2018 by TBA
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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$40.38	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.38	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.38	14-32-478-041 trustee redemption by TBA
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
2018	RE - Real Estate	Back Tax Collected	\$3.95	09-06-483-007 trustee sale by TBA
Totals 174 entries			\$20,068.67	

Settlement Sheet
McHenry County
CENT - NUNDA TWP CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,003.24	+	Real Estate	\$11,765.83
+	Supplements	\$145.88	+	Railroad	\$38.84
-	Cancellations	\$158.37	+	Mobile Home	\$0.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.66	+	Prior Year Real Estate	(\$10.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.12
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.98
	Adjusted Amount Due	\$19,991.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10.14)		Total Collected	\$11,806.70
+	Prior Year Mobile Home Tax	\$0.12	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.98	+	County Trustee	
	Total Amount Due	\$19,993.37	+	Forfeited Tax	
				Total	\$11,807.29

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
09/08/2020	\$1,548.34
Totals: 8 Distributions	\$11,806.70
Grand Totals: 8 Distributions	\$11,806.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,806.70	\$10,258.36	\$1,548.34	\$0.00	\$0.00	\$0.00
Totals	\$11,806.70	\$10,258.36	\$1,548.34	\$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 redmption 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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.13	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.88	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.05	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.01	15-18-357-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.03	15-18-357-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.05	15-18-361-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.04	15-19-252-004 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.01	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.34	15-29-354-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.03	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.04	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.05	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.01	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.01	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.02	14-36-459-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.03	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.02	15-32-234-026 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.22	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.18	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.05	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.05	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-046 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.03	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.01	15-19-208-002 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.04	15-20-234-012 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.03	15-20-277-004/005 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.02	15-20-230-018/023 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.04	15-20-277-009 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.04	15-20-426-003 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.04	15-20-426-004 PILOT by TBA
Totals 68 entries			\$11.98	

Settlement Sheet
McHenry County
CERI - RICHMOND CEMETERY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$28,034.87	+	Real Estate	\$16,696.71
+ Supplements	\$391.32	+	Railroad	\$34.34
- Cancellations	\$437.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.10)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$18.62
Adjusted Amount Due	\$27,988.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$7.10)	Total Collected \$16,742.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$18.62	+	County Trustee	
Total Amount Due	\$27,999.82	+	Forfeited Tax	
			Total	\$16,742.57

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
09/08/2020	\$2,098.40
Totals: 8 Distributions	\$16,742.57
Grand Totals: 8 Distributions	\$16,742.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,742.57	\$14,644.17	\$2,098.40	\$0.00	\$0.00	\$0.00
Totals	\$16,742.57	\$14,644.17	\$2,098.40	\$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	

Settlement Sheet
McHenry County
CVMC - MCHENRY CO CONSV

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$20,149,452.84	+	Real Estate	\$12,032,741.93
+	Supplements	\$173,516.74	+	Railroad	\$40,607.50
-	Cancellations	\$196,007.86	+	Mobile Home	\$222.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$905.92	+	Prior Year Real Estate	(\$22,489.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$58.31
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,741.82
Adjusted Amount Due		\$20,127,867.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22,489.28)	Total Collected		
+	Prior Year Mobile Home Tax	\$58.31	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,741.82	+	County Trustee	
Total Amount Due		\$20,111,178.49	+	Forfeited Tax	
			Total		
			\$12,057,566.20		

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
09/08/2020	\$1,631,424.69
Totals: 8 Distributions	\$12,056,883.13
Grand Totals: 8 Distributions	\$12,056,883.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,324,719.68	\$3,739,539.03	\$585,180.65	\$0.00	\$0.00	\$0.00
003 - BOND 2014	\$7,344,558.82	\$6,350,761.82	\$993,797.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$154,219.57	\$133,352.02	\$20,867.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$233,385.06	\$201,805.57	\$31,579.49	\$0.00	\$0.00	\$0.00
Totals	\$12,056,883.13	\$10,425,458.44	\$1,631,424.69	\$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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$5.96	15-29-483-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.98	15-29-483-003 trustee redemption by TBA
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 redmption 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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$20.59	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.57	14-12-377-012 trustee sale by TBA
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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$4.38	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.25	19-34-202-029 trustee redemption 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
2018	RE - Real Estate	Back Tax Collected	\$1.13	09-06-483-007 trustee sale by TBA
Totals 174 entries			\$5,741.82	

Settlement Sheet
McHenry County
DRCC - COON CREEK DRAINAGE

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

Fund Summary

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

Settlement Sheet
McHenry County
DRGR - GREENWOOD DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,778.18	+	Real Estate	\$5,010.42
+ Supplements	\$97.90	+	Railroad	\$0.00
- Cancellations	\$97.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.36)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.08
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$6,778.18	<hr/>		
+ Prior Year Real Estate Tax	(\$1.36)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$5,013.14		
+ Prior Year Misc. Adjustments	\$4.08	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$6,780.90	+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,013.14		

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
09/08/2020	\$162.75
Totals: 8 Distributions	
\$5,013.14	
Grand Totals: 8 Distributions	
\$5,013.14	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,013.14	\$4,850.39	\$162.75	\$0.00	\$0.00	\$0.00
Totals	\$5,013.14	\$4,850.39	\$162.75	\$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

Settlement Sheet
McHenry County
DRHE - HEBRON DRAINAGE

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 Estate Tax	\$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	\$17,082.49
+ 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	\$17,082.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$17,082.49

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
09/08/2020	\$721.46
Totals: 7 Distributions	\$17,082.49
Grand Totals: 7 Distributions	\$17,082.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,082.49	\$16,361.03	\$721.46	\$0.00	\$0.00	\$0.00
Totals	\$17,082.49	\$16,361.03	\$721.46	\$0.00	\$0.00	\$0.00

Settlement Sheet

McHenry County

EC509 - COLLEGE DISTRICT 509 ELGIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,720,633.01	+	Real Estate	\$2,835,482.46
+	Supplements	\$30,443.23	+	Railroad	\$1,549.12
-	Cancellations	\$35,087.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$143.86
	Adjusted Amount Due	\$4,715,989.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.86)		Total Collected	\$2,837,162.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$143.86	+	County Trustee	
	Total Amount Due	\$4,716,120.11	+	Forfeited Tax	
				Total	\$2,837,162.58

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
09/08/2020	\$393,538.01
Totals: 8 Distributions	\$2,837,162.58
Grand Totals: 8 Distributions	\$2,837,162.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,751,607.37	\$1,508,644.87	\$242,962.50	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$50,782.37	\$43,738.44	\$7,043.93	\$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	\$99,760.34	\$85,922.75	\$13,837.59	\$0.00	\$0.00	\$0.00
003C - BOND 2012	\$25,659.29	\$22,100.13	\$3,559.16	\$0.00	\$0.00	\$0.00
003D - BOND 2010D	\$201,994.65	\$173,976.31	\$28,018.34	\$0.00	\$0.00	\$0.00
003E - BOND 2013A	\$133,857.35	\$115,290.23	\$18,567.12	\$0.00	\$0.00	\$0.00
003G - 2001B	\$21,063.09	\$18,141.46	\$2,921.63	\$0.00	\$0.00	\$0.00
003H - BOND 2013B	\$14,273.74	\$12,293.85	\$1,979.89	\$0.00	\$0.00	\$0.00
003I - BOND 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$513,353.36	\$442,147.00	\$71,206.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,826.03	\$4,156.62	\$669.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,939.78	\$18,896.56	\$3,043.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$215.65	\$185.73	\$29.92	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,170.44	\$-1,869.38	\$-301.06	\$0.00	\$0.00	\$0.00
Totals	\$2,837,162.58	\$2,443,624.57	\$393,538.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$31.16	19-29-280-020 trustee redemption by TBA

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$12.90	19-27-279-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.00	19-35-100-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.05	19-34-202-029 trustee redempton by TBA
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	

Settlement Sheet
McHenry County
EC511 - COLLEGE DISTRICT 511 RVC

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,138.85	+	Real Estate	\$569.43
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,138.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$569.43		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,138.85	+	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

Settlement Sheet

McHenry County

EC512 - COLLEGE DISTRICT 512 HARPER

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$688,983.83	+	Real Estate	\$365,161.18
+	Supplements	\$5,641.67	+	Railroad	\$2,097.02
-	Cancellations	\$5,007.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$967.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$27.60
	Adjusted Amount Due	\$689,618.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$967.61)		Total Collected	\$366,318.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.60	+	County Trustee	
	Total Amount Due	\$688,678.49	+	Forfeited Tax	
				Total	\$366,318.19

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
09/08/2020	\$43,335.41
Totals: 8 Distributions	\$366,318.19
Grand Totals: 8 Distributions	\$366,318.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$220,471.19	\$194,389.48	\$26,081.71	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$10,910.78	\$9,620.03	\$1,290.75	\$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	\$19,217.79	\$16,944.32	\$2,273.47	\$0.00	\$0.00	\$0.00
003D - BOND 2017A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2017B	\$62,910.75	\$55,468.42	\$7,442.33	\$0.00	\$0.00	\$0.00
003F - BOND 2005A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$52,329.63	\$46,139.04	\$6,190.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$86.09	\$75.91	\$10.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$86.09	\$75.91	\$10.18	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$305.87	\$269.67	\$36.20	\$0.00	\$0.00	\$0.00
Totals	\$366,318.19	\$322,982.78	\$43,335.41	\$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	

Settlement Sheet
McHenry County
EC528 - COLLEGE DISTRICT 528 MCC

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,436,310.48	+	Real Estate	\$16,414,743.81
+	Supplements	\$243,789.79	+	Railroad	\$60,306.56
-	Cancellations	\$276,134.98	+	Mobile Home	\$347.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,412.41	+	Prior Year Real Estate	(\$34,014.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$90.91
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8,692.49
	Adjusted Amount Due	\$27,405,377.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$34,014.95)		Total Collected	\$16,450,166.27
+	Prior Year Mobile Home Tax	\$90.91	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8,692.49	+	County Trustee	
	Total Amount Due	\$27,380,146.15	+	Forfeited Tax	
				Total	\$16,451,231.23

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
09/08/2020	\$2,224,750.60
Totals: 8 Distributions	\$16,450,166.27
Grand Totals: 8 Distributions	\$16,450,166.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,021,644.73	\$12,125,331.86	\$1,896,312.87	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,579,413.36	\$1,365,810.60	\$213,602.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$43,017.22	\$37,199.49	\$5,817.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$591,844.04	\$511,801.97	\$80,042.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$214,937.83	\$185,869.23	\$29,068.60	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-690.91	\$-597.48	\$-93.43	\$0.00	\$0.00	\$0.00
Totals	\$16,450,166.27	\$14,225,415.67	\$2,224,750.60	\$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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$11.82	15-18-382-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.71	15-18-409-024 trustee redemption by TBA
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 redemtion 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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$8.12	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$30.13	mchenry co pilot 2018 by TBA
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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$8.93	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.29	02-32-100-025 trustee redemption by TBA
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
2018	RE - Real Estate	Back Tax Collected	\$1.74	09-06-483-007 trustee sale by TBA
Totals 166 entries			\$8,692.49	

Settlement Sheet
McHenry County
EE002 - SCHOOL DIST 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,894,832.76	+	Real Estate	\$7,618,290.78
+	Supplements	\$162,048.80	+	Railroad	\$12,793.96
-	Cancellations	\$187,275.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$943.59
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,477.17
	Adjusted Amount Due	\$12,869,606.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$943.59	Total Collected \$7,637,505.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,477.17	+	County Trustee	
	Total Amount Due	\$12,876,027.21	+	Forfeited Tax	
			Total \$7,637,505.50		

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
09/08/2020	\$903,392.73
Totals: 8 Distributions	\$7,637,505.50
Grand Totals: 8 Distributions	\$7,637,505.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,831,602.06	\$5,141,818.35	\$689,783.71	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,033,896.76	\$911,603.58	\$122,293.18	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$165,252.71	\$145,706.00	\$19,546.71	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$197,482.98	\$174,123.95	\$23,359.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$17,428.82	\$15,367.27	\$2,061.55	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$641.54	\$565.66	\$75.88	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$112,973.96	\$99,610.98	\$13,362.98	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$112,973.96	\$99,610.98	\$13,362.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$165,252.71	\$145,706.00	\$19,546.71	\$0.00	\$0.00	\$0.00
Totals	\$7,637,505.50	\$6,734,112.77	\$903,392.73	\$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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$180.27	04-13-251-011 trustee redemption by TBA
Totals			7 entries	\$5,477.17

Settlement Sheet
McHenry County
EE003 - SCHOOL DIST 3

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,666,988.69	+	Real Estate	\$3,324,691.42
+	Supplements	\$43,969.85	+	Railroad	\$40,734.74
-	Cancellations	\$42,938.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$603.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$90.24
Adjusted Amount Due		\$5,668,020.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$603.18)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$3,364,913.22		
+	Prior Year Misc. Adjustments	\$90.24	+	Hold Back	\$0.00
Total Amount Due		\$5,667,507.34	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$3,364,913.22		

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
09/08/2020	\$402,136.20
Totals: 8 Distributions	\$3,364,913.22
Grand Totals: 8 Distributions	\$3,364,913.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,434,292.63	\$2,143,373.66	\$290,918.97	\$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	\$76,242.20	\$67,130.60	\$9,111.60	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$338,453.08	\$298,005.01	\$40,448.07	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$5,939.08	\$5,229.31	\$709.77	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$198,913.48	\$175,141.60	\$23,771.88	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$30,011.65	\$26,424.99	\$3,586.66	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$237,509.04	\$209,124.65	\$28,384.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$42,956.46	\$37,822.79	\$5,133.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$595.60	\$524.41	\$71.19	\$0.00	\$0.00	\$0.00
Totals	\$3,364,913.22	\$2,962,777.02	\$402,136.20	\$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	

Settlement Sheet
McHenry County
EE015 - SCHOOL DIST 15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,888,329.21	+	Real Estate	\$29,874,518.04
+	Supplements	\$398,020.32	+	Railroad	\$47,887.46
-	Cancellations	\$431,102.61	+	Mobile Home	\$184.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,086.20	+	Prior Year Real Estate	(\$16,154.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$328.77
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$31,342.16
	Adjusted Amount Due	\$50,856,333.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16,154.93)		Total Collected	\$29,938,105.74
+	Prior Year Mobile Home Tax	\$328.77	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$31,342.16	+	County Trustee	
	Total Amount Due	\$50,871,849.12	+	Forfeited Tax	
				Total	\$29,939,007.70

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
09/08/2020	\$3,806,133.84
Totals: 8 Distributions	\$29,938,105.74
Grand Totals: 8 Distributions	\$29,938,105.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,784,814.49	\$19,888,103.04	\$2,896,711.45	\$0.00	\$0.00	\$0.00
003A - BOND 2010A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2010B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$3,156,524.22	\$2,755,224.49	\$401,299.73	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$485,835.55	\$424,069.62	\$61,765.93	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,214,319.52	\$1,059,938.93	\$154,380.59	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$285,489.78	\$249,194.47	\$36,295.31	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$7,514.50	\$6,559.15	\$955.35	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,214,319.52	\$1,059,938.93	\$154,380.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$303,452.61	\$264,873.65	\$38,578.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$485,835.55	\$424,069.62	\$61,765.93	\$0.00	\$0.00	\$0.00
Totals	\$29,938,105.74	\$26,131,971.90	\$3,806,133.84	\$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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$164.01	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.05	10-20-279-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.48	15-18-409-024 trustee redemption by TBA
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		Current Year Taxes Paid					
	Original Amount Due	\$4,291,798.90	+	Real Estate	\$2,618,396.79		
+	Supplements	\$61,904.33	+	Railroad	\$0.00		
-	Cancellations	\$65,908.81	+	Mobile Home	\$38.53		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$149.43	+	Prior Year Real Estate	(\$1,160.23)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$35.78		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$214.18		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$4,287,943.85				Total Collected	\$2,617,525.05
+	Prior Year Real Estate Tax	(\$1,160.23)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$35.78	+	County Trustee			
+	Prior Year Misc. Adjustments	\$214.18	+	Forfeited Tax			
		Total Amount Due		Total			\$2,617,635.95
		\$4,287,033.58					

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
09/08/2020	\$319,622.26
Totals: 8 Distributions	\$2,617,525.05
Grand Totals: 8 Distributions	\$2,617,525.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,936,000.09	\$1,699,597.85	\$236,402.24	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$380,567.20	\$334,096.68	\$46,470.52	\$0.00	\$0.00	\$0.00
005 - RETIREMENT	\$63,328.42	\$55,595.48	\$7,732.94	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,046.16	\$7,941.55	\$1,104.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$15,079.56	\$13,238.22	\$1,841.34	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$153,795.29	\$135,015.57	\$18,779.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,743.13	\$24,355.46	\$3,387.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,965.20	\$28,061.98	\$3,903.22	\$0.00	\$0.00	\$0.00
Totals	\$2,617,525.05	\$2,297,902.79	\$319,622.26	\$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

Settlement Sheet
McHenry County
EE026 - SCHOOL DIST 26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,864,943.30	+	Real Estate	\$14,368,432.09
+	Supplements	\$122,948.74	+	Railroad	\$34,967.54
-	Cancellations	\$158,042.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,317.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$137.74
	Adjusted Amount Due	\$23,829,849.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9,317.10)	Total Collected \$14,394,220.27		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$137.74	+	County Trustee	
	Total Amount Due	\$23,820,669.82	+	Forfeited Tax	
				Total	\$14,394,220.27

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
09/08/2020	\$2,199,039.05
Totals: 8 Distributions	\$14,394,220.27
Grand Totals: 8 Distributions	\$14,394,220.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,446,605.33	\$8,850,652.75	\$1,595,952.58	\$0.00	\$0.00	\$0.00
003 - BOND 2014	\$5,369.05	\$4,548.81	\$820.24	\$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	\$1,554,460.63	\$1,316,982.00	\$237,478.63	\$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	\$1,185,450.38	\$1,004,346.33	\$181,104.05	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$213,998.88	\$181,305.76	\$32,693.12	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$613,841.56	\$520,063.53	\$93,778.03	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$160,495.56	\$135,976.28	\$24,519.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$213,998.88	\$181,305.76	\$32,693.12	\$0.00	\$0.00	\$0.00
Totals	\$14,394,220.27	\$12,195,181.22	\$2,199,039.05	\$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			\$137.74	

Settlement Sheet
McHenry County
EE036 - SCHOOL DIST 36

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,386,845.17	+	Real Estate	\$2,011,847.10
+	Supplements	\$30,894.05	+	Railroad	\$0.00
-	Cancellations	\$33,269.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,520.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7,266.43
	Adjusted Amount Due	\$3,384,469.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,520.19)		Total Collected	\$2,017,593.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,266.43	+	County Trustee	
	Total Amount Due	\$3,390,216.21	+	Forfeited Tax	
				Total	\$2,017,593.34

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
09/08/2020	\$236,656.06
Totals: 8 Distributions	\$2,017,593.34
Grand Totals: 8 Distributions	\$2,017,593.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,245,266.64	\$1,099,201.58	\$146,065.06	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$209,704.62	\$185,107.06	\$24,597.56	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$17,720.53	\$15,641.98	\$2,078.55	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$354,418.51	\$312,846.56	\$41,571.95	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$591.16	\$521.82	\$69.34	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$153,115.18	\$135,155.35	\$17,959.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,056.17	\$16,820.95	\$2,235.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,720.53	\$15,641.98	\$2,078.55	\$0.00	\$0.00	\$0.00
Totals	\$2,017,593.34	\$1,780,937.28	\$236,656.06	\$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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Back Tax Collected	\$134.92	09-06-281-011	trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$134.92	09-06-281-013	trustee redemption by TBA
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
2018	RE - Real Estate	Back Tax Collected	\$21.22	09-06-483-007	trustee sale by TBA
Totals 15 entries			\$7,266.43		

Settlement Sheet
McHenry County
EE046 - SCHOOL DIST 46

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,117,908.31	+	Real Estate	\$6,584,873.48
+ Supplements	\$142,638.48	+	Railroad	\$0.00
- Cancellations	\$149,067.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$19,766.22)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,925.50
Adjusted Amount Due	\$11,111,479.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$19,766.22)	Total Collected \$6,567,032.76		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,925.50	+	County Trustee	
Total Amount Due	\$11,093,638.39	+	Forfeited Tax	
			Total	\$6,567,032.76

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
09/08/2020	\$858,203.08
Totals: 8 Distributions	\$6,567,032.76
Grand Totals: 8 Distributions	\$6,567,032.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,419,836.32	\$3,842,236.47	\$577,599.85	\$0.00	\$0.00	\$0.00
003A - BOND 2013 REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$786,888.12	\$684,054.80	\$102,833.32	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$91,124.16	\$79,215.74	\$11,908.42	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$416,540.30	\$362,105.34	\$54,434.96	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$29,755.22	\$25,866.70	\$3,888.52	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$142,583.43	\$123,950.12	\$18,633.31	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$505,799.43	\$439,699.76	\$66,099.67	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$44,327.48	\$38,534.61	\$5,792.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$130,178.30	\$113,166.14	\$17,012.16	\$0.00	\$0.00	\$0.00
Totals	\$6,567,032.76	\$5,708,829.68	\$858,203.08	\$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 redemption 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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$133.07	14-34-401-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.62	15-18-357-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.41	15-18-357-019 trustee sale by TBA
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			Current Year Taxes Paid		
	Original Amount Due	\$74,678,836.61	+	Real Estate	\$44,640,748.04
+	Supplements	\$614,007.32	+	Railroad	\$164,680.74
-	Cancellations	\$708,902.09	+	Mobile Home	\$1,974.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8,439.12	+	Prior Year Real Estate	(\$30,296.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$482.75
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,757.64
	Adjusted Amount Due	\$74,592,380.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30,296.44)		Total Collected	\$44,783,347.25
+	Prior Year Mobile Home Tax	\$482.75	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,757.64	+	County Trustee	
	Total Amount Due	\$74,568,324.91	+	Forfeited Tax	
				Total	\$44,789,811.85

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
09/08/2020	\$6,507,334.15
Totals: 8 Distributions	\$44,783,347.25
Grand Totals: 8 Distributions	\$44,783,347.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$32,924,627.41	\$28,140,448.35	\$4,784,179.06	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$6,116,733.48	\$5,227,929.25	\$888,804.23	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$779,588.48	\$666,308.81	\$113,279.67	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,948,971.25	\$1,665,772.07	\$283,199.18	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$299,869.30	\$256,296.19	\$43,573.11	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,109,417.87	\$948,211.68	\$161,206.19	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$824,550.98	\$704,737.94	\$119,813.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$779,588.48	\$666,308.81	\$113,279.67	\$0.00	\$0.00	\$0.00
Totals	\$44,783,347.25	\$38,276,013.10	\$6,507,334.15	\$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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$181.40	18-01-202-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.40	19-05-337-020 trustee redemption by TBA
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		Current Year Taxes Paid		
Original Amount Due	\$7,447,396.25	+	Real Estate	\$4,461,475.47
+ Supplements	\$74,190.68	+	Railroad	\$63,355.88
- Cancellations	\$80,518.87	+	Mobile Home	\$1,213.65
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$4,029.52	+	Prior Year Real Estate	(\$26,969.82)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$120.62
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$20,094.91
Adjusted Amount Due	\$7,445,097.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$26,969.82)	Total Collected \$4,519,290.71		
+ Prior Year Mobile Home Tax	\$120.62	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$20,094.91	+	County Trustee	
Total Amount Due	\$7,438,343.29	+	Forfeited Tax	
			Total	\$4,522,106.58

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
09/08/2020	\$571,259.90
Totals: 8 Distributions	\$4,519,290.71
Grand Totals: 8 Distributions	\$4,519,290.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,566,990.33	\$3,116,105.73	\$450,884.60	\$0.00	\$0.00	\$0.00
003 - BOND 2011	\$72,195.66	\$63,069.79	\$9,125.87	\$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	\$56,034.68	\$48,951.64	\$7,083.04	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$430,837.53	\$376,377.62	\$54,459.91	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$29,709.82	\$25,954.35	\$3,755.47	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$204,755.49	\$178,873.42	\$25,882.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,897.67	\$5,152.17	\$745.50	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$34,965.74	\$30,545.90	\$4,419.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$117,903.79	\$103,000.19	\$14,903.60	\$0.00	\$0.00	\$0.00
Totals	\$4,519,290.71	\$3,948,030.81	\$571,259.90	\$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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Back Tax Collected	\$85.88		11-36-405-030 trustee redemption by TBA
Totals			5 entries		
			\$20,094.91		

Settlement Sheet
McHenry County
EH154 - SCHOOL DIST 154

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,219,278.75	+	Real Estate	\$6,761,278.53
+	Supplements	\$128,030.85	+	Railroad	\$64,433.14
-	Cancellations	\$137,867.78	+	Mobile Home	\$1,267.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4,224.98	+	Prior Year Real Estate	(\$27,532.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$153.07
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$20,140.54
	Adjusted Amount Due	\$11,213,666.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$27,532.07)		Total Collected	\$6,819,740.22
+	Prior Year Mobile Home Tax	\$153.07	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20,140.54	+	County Trustee	
	Total Amount Due	\$11,206,428.34	+	Forfeited Tax	
				Total	\$6,822,698.19

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
09/08/2020	\$852,444.93
Totals: 8 Distributions	\$6,819,740.22
Grand Totals: 8 Distributions	\$6,819,740.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,969,566.21	\$3,473,383.58	\$496,182.63	\$0.00	\$0.00	\$0.00
003 - BOND 2001	\$1,768,870.10	\$1,547,767.20	\$221,102.90	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$769,764.53	\$673,546.52	\$96,218.01	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$76,074.19	\$66,565.17	\$9,509.02	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$30,190.97	\$26,417.20	\$3,773.77	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$51,318.55	\$44,903.90	\$6,414.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$54,339.72	\$47,547.44	\$6,792.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$99,615.95	\$87,164.28	\$12,451.67	\$0.00	\$0.00	\$0.00
Totals	\$6,819,740.22	\$5,967,295.29	\$852,444.93	\$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	

Settlement Sheet
McHenry County
EH155 - SCHOOL DIST 155

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,914,655.24	+	Real Estate	\$44,783,636.81
+	Supplements	\$593,621.60	+	Railroad	\$154,397.02
-	Cancellations	\$683,335.96	+	Mobile Home	\$1,306.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,582.87	+	Prior Year Real Estate	(\$37,925.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$318.28
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,052.24
	Adjusted Amount Due	\$74,830,523.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$37,925.27)		Total Collected	\$44,906,785.32
+	Prior Year Mobile Home Tax	\$318.28	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,052.24	+	County Trustee	
	Total Amount Due	\$74,797,969.00	+	Forfeited Tax	
				Total	\$44,911,061.95

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
09/08/2020	\$6,497,965.09
Totals: 8 Distributions	\$44,906,785.32
Grand Totals: 8 Distributions	\$44,906,785.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$38,063,126.06	\$32,555,431.30	\$5,507,694.76	\$0.00	\$0.00	\$0.00
003 - BOND 2015	\$578,758.62	\$495,012.86	\$83,745.76	\$0.00	\$0.00	\$0.00
003A - BOND 2014B	\$235,446.27	\$201,377.44	\$34,068.83	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$3,142,666.66	\$2,687,926.07	\$454,740.59	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$282,059.48	\$241,245.77	\$40,813.71	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$879,768.82	\$752,467.20	\$127,301.62	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,091,459.41	\$933,526.38	\$157,933.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$633,500.00	\$541,833.21	\$91,666.79	\$0.00	\$0.00	\$0.00
Totals	\$44,906,785.32	\$38,408,820.23	\$6,497,965.09	\$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 redemption 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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$349.53	14-24-226-009 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$76.27	14-34-401-022 trustee sale by TBA
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			Current Year Taxes Paid		
	Original Amount Due	\$27,936,376.77	+	Real Estate	\$16,414,252.54
+	Supplements	\$221,103.41	+	Railroad	\$24,407.00
-	Cancellations	\$239,367.15	+	Mobile Home	\$93.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$553.61	+	Prior Year Real Estate	(\$8,818.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$165.02
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$19,546.26
	Adjusted Amount Due	\$27,918,666.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,818.53)	Total Collected \$16,449,646.19		
+	Prior Year Mobile Home Tax	\$165.02	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19,546.26	+	County Trustee	
	Total Amount Due	\$27,929,559.39	+	Forfeited Tax	
			Total \$16,450,105.90		

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
09/08/2020	\$2,079,705.20
Totals: 8 Distributions	\$16,449,646.19
Grand Totals: 8 Distributions	\$16,449,646.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,541,598.12	\$10,082,410.40	\$1,459,187.72	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$1,915,018.45	\$1,672,905.42	\$242,113.03	\$0.00	\$0.00	\$0.00
003A - BOND 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,874,371.38	\$1,637,397.30	\$236,974.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$225,425.98	\$196,925.69	\$28,500.29	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$315,800.30	\$275,874.13	\$39,926.17	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$68,858.24	\$60,152.60	\$8,705.64	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$159,676.71	\$139,489.01	\$20,187.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$78,448.39	\$68,530.26	\$9,918.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$270,448.62	\$236,256.18	\$34,192.44	\$0.00	\$0.00	\$0.00
Totals	\$16,449,646.19	\$14,369,940.99	\$2,079,705.20	\$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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$12.40	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$119.19	14-03-400-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$113.33	09-36-154-014 trustee redemption by TBA
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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$12.55	09-06-483-007 trustee sale by TBA
Totals	67 entries		\$19,546.26	

Settlement Sheet
McHenry County
EH157 - SCHOOL DIST 157

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,179,255.18	+	Real Estate	\$6,604,723.39
+	Supplements	\$140,489.25	+	Railroad	\$11,091.82
-	Cancellations	\$162,359.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$894.22
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,190.47
	Adjusted Amount Due	\$11,157,385.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$894.22	Total Collected \$6,621,899.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,190.47	+	County Trustee	
	Total Amount Due	\$11,163,469.84	+	Forfeited Tax	
			Total \$6,621,899.90		

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
09/08/2020	\$783,201.83
Totals: 8 Distributions	\$6,621,899.90
Grand Totals: 8 Distributions	\$6,621,899.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,538,901.89	\$4,002,065.58	\$536,836.31	\$0.00	\$0.00	\$0.00
003B - BOND 2012	\$417,848.50	\$368,427.68	\$49,420.82	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,025,103.20	\$903,859.65	\$121,243.55	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$64,470.80	\$56,845.55	\$7,625.25	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$331,055.24	\$291,899.85	\$39,155.39	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$104,546.55	\$92,181.36	\$12,365.19	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$75,502.92	\$66,572.85	\$8,930.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64,470.80	\$56,845.55	\$7,625.25	\$0.00	\$0.00	\$0.00
Totals	\$6,621,899.90	\$5,838,698.07	\$783,201.83	\$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	\$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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Back Tax Collected	\$170.83		04-13-251-011 trustee redemption by TBA
Totals			7 entries		
			\$5,190.47		

Settlement Sheet
McHenry County
EU012 - SCHOOL DIST 12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,828,378.83	+	Real Estate	\$13,577,204.25
+	Supplements	\$106,612.48	+	Railroad	\$27,839.60
-	Cancellations	\$128,616.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,175.46
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4,116.78
	Adjusted Amount Due	\$22,806,374.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,175.46	Total Collected \$13,610,336.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,116.78	+	County Trustee	
	Total Amount Due	\$22,811,667.06	+	Forfeited Tax	
			Total \$13,610,336.09		

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
09/08/2020	\$1,681,720.96
Totals: 8 Distributions	\$13,610,336.09
Grand Totals: 8 Distributions	\$13,610,336.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,112,487.55	\$7,986,529.95	\$1,125,957.60	\$0.00	\$0.00	\$0.00
003B - BOND 2014 A/B	\$1,575,260.29	\$1,380,617.91	\$194,642.38	\$0.00	\$0.00	\$0.00
003C - BOND 2015	\$271,866.44	\$238,274.07	\$33,592.37	\$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	\$1,546,079.73	\$1,355,042.96	\$191,036.77	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$223,576.99	\$195,951.36	\$27,625.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$520,622.58	\$456,293.39	\$64,329.19	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$136,865.52	\$119,954.13	\$16,911.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$223,576.99	\$195,951.36	\$27,625.63	\$0.00	\$0.00	\$0.00
Totals	\$13,610,336.09	\$11,928,615.13	\$1,681,720.96	\$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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Back Tax Collected	\$199.12		10-18-179-018 trustee redemption by TBA
Totals	6 entries		\$4,116.78		

Settlement Sheet
McHenry County
EU019 - SCHOOL DIST 19

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,611,126.62	+	Real Estate	\$2,776,938.08
+	Supplements	\$42,756.46	+	Railroad	\$8,997.02
-	Cancellations	\$49,596.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$693.01
	Adjusted Amount Due	\$4,604,286.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01		Total Collected	\$2,786,628.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$693.01	+	County Trustee	
	Total Amount Due	\$4,604,979.98	+	Forfeited Tax	
				Total	\$2,786,628.12

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
09/08/2020	\$315,768.54
Totals: 8 Distributions	\$2,786,628.12
Grand Totals: 8 Distributions	\$2,786,628.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,973,019.12	\$1,749,445.20	\$223,573.92	\$0.00	\$0.00	\$0.00
003A - BOND 2010 LIMITED	\$23,048.19	\$20,436.47	\$2,611.72	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$345,059.79	\$305,959.12	\$39,100.67	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$56,217.44	\$49,847.13	\$6,370.31	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$173,559.54	\$153,892.53	\$19,667.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$171,341.41	\$151,925.75	\$19,415.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44,382.63	\$39,353.38	\$5,029.25	\$0.00	\$0.00	\$0.00
Totals	\$2,786,628.12	\$2,470,859.58	\$315,768.54	\$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	

Settlement Sheet
McHenry County
EU050 - SCHOOL DIST 50

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,380,222.01	+	Real Estate	\$10,030,975.48
+	Supplements	\$145,547.36	+	Railroad	\$271,087.78
-	Cancellations	\$190,227.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$836.75	+	Prior Year Real Estate	(\$407,828.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$82.44
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,306.43
	Adjusted Amount Due	\$16,336,378.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$407,828.27)		Total Collected	\$9,896,623.86
+	Prior Year Mobile Home Tax	\$82.44	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,306.43	+	County Trustee	
	Total Amount Due	\$15,930,938.81	+	Forfeited Tax	
				Total	\$9,897,460.61

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
09/08/2020	\$1,457,162.03
Totals: 7 Distributions	\$9,896,623.86
Grand Totals: 7 Distributions	\$9,896,623.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,553,203.51	\$4,735,559.28	\$817,644.23	\$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	\$310,783.68	\$265,024.42	\$45,759.26	\$0.00	\$0.00	\$0.00
003C - BOND 2017A	\$74,293.96	\$63,355.05	\$10,938.91	\$0.00	\$0.00	\$0.00
003D - BOND 2018	\$120,610.15	\$102,851.73	\$17,758.42	\$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	\$730,311.46	\$622,781.65	\$107,529.81	\$0.00	\$0.00	\$0.00
003G - BOND 2017B	\$92,414.68	\$78,807.69	\$13,606.99	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$991,908.89	\$845,861.92	\$146,046.97	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$190,025.06	\$162,046.09	\$27,978.97	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$613,927.15	\$523,533.56	\$90,393.59	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$63,823.31	\$54,426.07	\$9,397.24	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$915,457.50	\$780,667.10	\$134,790.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,259.28	\$15,570.82	\$2,688.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$232,392.54	\$198,175.46	\$34,217.08	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10,787.31	\$-9,199.01	\$-1,588.30	\$0.00	\$0.00	\$0.00
Totals	\$9,896,623.86	\$8,439,461.83	\$1,457,162.03	\$0.00	\$0.00	\$0.00

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,535.80	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$541.65	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$79.85	06-02-401-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$149.13	02-32-100-025 trustee redemption by TBA
Totals 4 entries			\$2,306.43	

Settlement Sheet
McHenry County
EU100 - SCHOOL DIST 100 BVDR

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

Settlement Sheet
McHenry County
EU118 - SCHOOL DIST 118 WCDA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,726,154.33	+	Real Estate	\$5,178,808.93
+ Supplements	\$31,120.82	+	Railroad	\$0.00
- Cancellations	\$36,164.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$50.45	+	Prior Year Real Estate	(\$534.14)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$14,356.71
Adjusted Amount Due	\$8,721,161.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$534.14)	Total Collected \$5,192,631.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$14,356.71	+	County Trustee	
Total Amount Due	\$8,734,983.63	+	Forfeited Tax	
			Total	\$5,192,681.95

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
09/08/2020	\$686,837.64
Totals: 8 Distributions	\$5,192,631.50
Grand Totals: 8 Distributions	\$5,192,631.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,851,190.91	\$2,474,059.38	\$377,131.53	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$169,466.70	\$147,051.07	\$22,415.63	\$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	\$869,781.36	\$754,733.99	\$115,047.37	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$457,221.58	\$396,744.15	\$60,477.43	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$114,866.20	\$99,672.66	\$15,193.54	\$0.00	\$0.00	\$0.00
005A - IMRF - LAKE CO	\$3,525.80	\$3,059.43	\$466.37	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$124,560.84	\$108,084.98	\$16,475.86	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$747.75	\$648.85	\$98.90	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$402,122.57	\$348,933.17	\$53,189.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$84,281.59	\$73,133.52	\$11,148.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$114,866.20	\$99,672.66	\$15,193.54	\$0.00	\$0.00	\$0.00
Totals	\$5,192,631.50	\$4,505,793.86	\$686,837.64	\$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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$58.15	15-29-483-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.37	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$13,174.20	15-29-354-006 trustee sale by TBA
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			Current Year Taxes Paid		
	Original Amount Due	\$60,795,785.50	+	Real Estate	\$37,217,534.31
+	Supplements	\$534,582.19	+	Railroad	\$49,115.34
-	Cancellations	\$620,125.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,999.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10,879.06
	Adjusted Amount Due	\$60,710,242.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9,999.73)		Total Collected	\$37,267,528.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10,879.06	+	County Trustee	
	Total Amount Due	\$60,711,121.41	+	Forfeited Tax	
				Total	\$37,267,528.98

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
09/08/2020	\$5,104,996.27
Totals: 8 Distributions	\$37,267,528.98
Grand Totals: 8 Distributions	\$37,267,528.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,590,793.05	\$20,359,269.14	\$3,231,523.91	\$0.00	\$0.00	\$0.00
003 - BOND 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2017	\$176,536.28	\$152,353.91	\$24,182.37	\$0.00	\$0.00	\$0.00
003B - BOND 2014	\$136,510.96	\$117,811.36	\$18,699.60	\$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	\$3,548,465.02	\$3,062,387.71	\$486,077.31	\$0.00	\$0.00	\$0.00
003F - BOND 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2018	\$74,423.26	\$64,228.58	\$10,194.68	\$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	\$1,214,250.64	\$1,047,919.65	\$166,330.99	\$0.00	\$0.00	\$0.00
003J - BOND 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$4,005,439.45	\$3,456,764.67	\$548,674.78	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$570,901.28	\$492,697.84	\$78,203.44	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,012,186.14	\$873,534.43	\$138,651.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$194,611.01	\$167,952.73	\$26,658.28	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,967,390.14	\$1,697,892.28	\$269,497.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$776,021.75	\$669,720.41	\$106,301.34	\$0.00	\$0.00	\$0.00

Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,267,528.98	\$32,162,532.71	\$5,104,996.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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			Current Year Taxes Paid		
	Original Amount Due	\$59,560,763.13	+	Real Estate	\$35,350,042.94
+	Supplements	\$764,215.81	+	Railroad	\$157,781.52
-	Cancellations	\$847,066.00	+	Mobile Home	\$115.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$344.13	+	Prior Year Real Estate	(\$17,560.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7,761.68
	Adjusted Amount Due	\$59,478,257.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$17,560.85)		Total Collected	\$35,498,140.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,761.68	+	County Trustee	
	Total Amount Due	\$59,468,457.90	+	Forfeited Tax	
				Total	\$35,498,369.42

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
09/08/2020	\$4,559,482.28
Totals: 8 Distributions	\$35,498,140.69
Grand Totals: 8 Distributions	\$35,498,140.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,480,634.21	\$16,978,486.10	\$2,502,148.11	\$0.00	\$0.00	\$0.00
003 - BOND 2013 LMTD	\$58,358.97	\$50,863.18	\$7,495.79	\$0.00	\$0.00	\$0.00
003A - BOND 2011A	\$1,091,390.36	\$951,209.08	\$140,181.28	\$0.00	\$0.00	\$0.00
003B - BOND 2015	\$362,932.98	\$316,316.83	\$46,616.15	\$0.00	\$0.00	\$0.00
003C - BOND 2013A	\$175,467.32	\$152,929.79	\$22,537.53	\$0.00	\$0.00	\$0.00
003D - BOND 2018	\$1,133,278.13	\$987,716.65	\$145,561.48	\$0.00	\$0.00	\$0.00
003E - BOND 2012A	\$113,949.01	\$99,313.07	\$14,635.94	\$0.00	\$0.00	\$0.00
003F - BOND 2012B	\$873,005.77	\$760,874.42	\$112,131.35	\$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	\$573,365.93	\$499,721.18	\$73,644.75	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$3,919,527.17	\$3,416,091.94	\$503,435.23	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$643,510.29	\$560,856.00	\$82,654.29	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$994,515.90	\$866,777.45	\$127,738.45	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$234,003.72	\$203,947.61	\$30,056.11	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$526,508.41	\$458,882.17	\$67,626.24	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,036,529.10	\$3,518,065.81	\$518,463.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$380,256.08	\$331,414.90	\$48,841.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$900,907.34	\$785,192.23	\$115,715.11	\$0.00	\$0.00	\$0.00
Totals	\$35,498,140.69	\$30,938,658.41	\$4,559,482.28	\$0.00	\$0.00	\$0.00

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	

Settlement Sheet
McHenry County
EU220 - SCHOOL DIST 220 BRGTN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,112,028.60	+	Real Estate	\$3,039,945.60
+ Supplements	\$43,323.67	+	Railroad	\$0.00
- Cancellations	\$38,943.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10,395.96)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$316.37
Adjusted Amount Due	\$6,116,409.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$10,395.96)	Total Collected \$3,029,866.01		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$316.37	+	County Trustee	
Total Amount Due	\$6,106,329.50	+	Forfeited Tax	
			Total	\$3,029,866.01

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
09/08/2020	\$339,423.35
Totals: 8 Distributions	\$3,029,866.01
Grand Totals: 8 Distributions	\$3,029,866.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,285,788.40	\$2,029,720.99	\$256,067.41	\$0.00	\$0.00	\$0.00
003A - BOND 2020	\$48,832.36	\$43,361.86	\$5,470.50	\$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	\$7,692.84	\$6,831.04	\$861.80	\$0.00	\$0.00	\$0.00
003H - BOND 2002 REF	\$185,788.35	\$164,975.25	\$20,813.10	\$0.00	\$0.00	\$0.00
003I - BOND 2012B	\$2,454.20	\$2,179.26	\$274.94	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$264,010.41	\$234,434.42	\$29,575.99	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$30,813.75	\$27,361.82	\$3,451.93	\$0.00	\$0.00	\$0.00
005A - IMRF - LAKE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$154,068.71	\$136,809.03	\$17,259.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,804.80	\$7,818.44	\$986.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,818.23	\$37,133.51	\$4,684.72	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-206.04	\$-182.96	\$-23.08	\$0.00	\$0.00	\$0.00
Totals	\$3,029,866.01	\$2,690,442.66	\$339,423.35	\$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			\$316.37	

Settlement Sheet
McHenry County
EU300 - SCHOOL DIST 300

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,894,567.44	+	Real Estate	\$30,749,976.80
+	Supplements	\$332,282.59	+	Railroad	\$0.00
-	Cancellations	\$382,968.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$322.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,570.94
		Adjusted Amount Due	-	Total Collected	\$30,751,225.10
+	Prior Year Real Estate Tax	(\$322.64)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$1,570.94	+	Forfeited Tax	
		Total Amount Due	+	Total	\$30,751,225.10

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
09/08/2020	\$4,280,327.92
Totals: 8 Distributions	\$30,751,225.10
Grand Totals: 8 Distributions	\$30,751,225.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,205,526.54	\$13,949,845.11	\$2,255,681.43	\$0.00	\$0.00	\$0.00
003 - BOND 2013	\$471,078.04	\$405,507.69	\$65,570.35	\$0.00	\$0.00	\$0.00
003A - BOND 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 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	\$763,891.20	\$657,563.57	\$106,327.63	\$0.00	\$0.00	\$0.00
003E - BOND 2010 REFUNDING	\$43,758.98	\$37,668.07	\$6,090.91	\$0.00	\$0.00	\$0.00
003F - BOND 2001 BLDG	\$935,513.77	\$805,297.63	\$130,216.14	\$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	\$45,235.08	\$38,938.72	\$6,296.36	\$0.00	\$0.00	\$0.00
003I - BOND 2014	\$26,722.79	\$23,003.18	\$3,719.61	\$0.00	\$0.00	\$0.00
003J - BOND 2015	\$1,237,613.82	\$1,065,347.75	\$172,266.07	\$0.00	\$0.00	\$0.00
003K - BOND 2017	\$305,574.92	\$263,041.30	\$42,533.62	\$0.00	\$0.00	\$0.00
003L - BOND 2018A	\$140,256.32	\$120,733.75	\$19,522.57	\$0.00	\$0.00	\$0.00
003M - BOND 2018B	\$41,391.13	\$35,629.81	\$5,761.32	\$0.00	\$0.00	\$0.00
003N - BOND 2019	\$21,126.10	\$18,185.52	\$2,940.58	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$3,733,106.49	\$3,213,487.51	\$519,618.98	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$392,969.92	\$338,271.61	\$54,698.31	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,223,775.77	\$1,053,435.84	\$170,339.93	\$0.00	\$0.00	\$0.00

Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
031 - WORKING CASH	\$553.53	\$476.48	\$77.05	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,490,939.65	\$3,865,836.28	\$625,103.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$280,697.20	\$241,626.37	\$39,070.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$449,090.91	\$386,580.99	\$62,509.92	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-57,597.06	\$-49,580.00	\$-8,017.06	\$0.00	\$0.00	\$0.00
Totals	\$30,751,225.10	\$26,470,897.18	\$4,280,327.92	\$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	

Settlement Sheet
McHenry County
FDAL - ALG LITH FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,145,435.60	+	Real Estate	\$5,538,184.17
+	Supplements	\$59,295.70	+	Railroad	\$2,963.18
-	Cancellations	\$67,809.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$97.43
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$272.08
	Adjusted Amount Due	\$9,136,921.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$97.43	Total Collected \$5,541,516.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$272.08	+	County Trustee	
	Total Amount Due	\$9,137,291.05	+	Forfeited Tax	
				Total	\$5,541,516.86

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
09/08/2020	\$775,575.56
Totals: 8 Distributions	\$5,541,516.86
Grand Totals: 8 Distributions	\$5,541,516.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,004,194.93	\$1,723,693.29	\$280,501.64	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$760,135.44	\$653,748.97	\$106,386.47	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$55,043.89	\$47,340.10	\$7,703.79	\$0.00	\$0.00	\$0.00
019 - EMERGENCY RESCUE	\$456,277.40	\$392,418.06	\$63,859.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,660.88	\$5,728.64	\$932.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$221,971.00	\$190,904.54	\$31,066.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,063.19	\$27,575.71	\$4,487.48	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,973,106.94	\$1,696,956.28	\$276,150.66	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$32,063.19	\$27,575.71	\$4,487.48	\$0.00	\$0.00	\$0.00
Totals	\$5,541,516.86	\$4,765,941.30	\$775,575.56	\$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 redemption 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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Back Tax Collected	\$49.01		19-27-328-007 trustee redemption by TBA
Totals	7 entries		\$272.08		

Settlement Sheet
McHenry County
FDBA - BARRINGTON CTRY FIRE

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$392,821.70	+ Real Estate	\$185,971.39
+	Supplements	\$3,945.24	+ Railroad	\$0.00
-	Cancellations	\$3,994.76	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$1,061.85)
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$392,772.18	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,061.85)	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00	\$184,909.54	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$391,710.33	+ County Trustee	
			+ Forfeited Tax	
			Total	
			\$184,909.54	

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
09/08/2020	\$16,981.57
Totals: 8 Distributions	\$184,909.54
Grand Totals: 8 Distributions	\$184,909.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,938.87	\$102,566.88	\$10,371.99	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$72,216.42	\$65,584.27	\$6,632.15	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-245.75	\$-223.18	\$-22.57	\$0.00	\$0.00	\$0.00
Totals	\$184,909.54	\$167,927.97	\$16,981.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
FDCL - CRYSTAL LAKE RURAL FIRE

Current Year Taxes Due	
Original Amount Due	\$1,687,116.09
+ Supplements	\$21,741.17
- Cancellations	\$22,922.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$158.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,686,093.05
+ Prior Year Real Estate Tax	(\$1,193.60)
+ Prior Year Mobile Home Tax	\$20.93
+ Prior Year Misc. Adjustments	\$19.08
Total Amount Due	\$1,684,939.46

Current Year Taxes Paid	
Real Estate	\$993,665.13
Railroad	\$8,726.94
Mobile Home	\$17.27
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	\$1,001,255.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,001,396.78

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
09/08/2020	\$126,261.86
Totals: 8 Distributions	\$1,001,255.75
Grand Totals: 8 Distributions	\$1,001,255.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$820,062.49	\$716,649.74	\$103,412.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,193.52	\$4,538.60	\$654.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$175,999.74	\$153,805.55	\$22,194.19	\$0.00	\$0.00	\$0.00
Totals	\$1,001,255.75	\$874,993.89	\$126,261.86	\$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	

Settlement Sheet
McHenry County
FDFL - FOX LAKE FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$148,655.01	+	Real Estate	\$82,854.07
+	Supplements	\$2,074.33	+	Railroad	\$0.00
-	Cancellations	\$3,169.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$567.53
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$45.66
		Adjusted Amount Due		Total Collected	\$83,467.26
+	Prior Year Real Estate Tax	\$567.53	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$45.66	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$148,172.85	+	Forfeited Tax	
			Total		
			\$83,467.26		

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
09/08/2020	\$9,038.88
Totals: 8 Distributions	\$83,467.26
Grand Totals: 8 Distributions	\$83,467.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,369.55	\$36,889.54	\$4,480.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$507.41	\$452.46	\$54.95	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$41,369.54	\$36,889.53	\$4,480.01	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$220.76	\$196.85	\$23.91	\$0.00	\$0.00	\$0.00
Totals	\$83,467.26	\$74,428.38	\$9,038.88	\$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

Settlement Sheet
McHenry County
FDFR - FOX RIVER GROVE FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,345,541.04	+	Real Estate	\$767,872.12
+	Supplements	\$9,230.00	+	Railroad	\$3,677.38
-	Cancellations	\$8,460.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$210.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$62.46
Adjusted Amount Due		\$1,346,310.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$210.12)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$771,401.84		
+	Prior Year Misc. Adjustments	\$62.46	+	Hold Back	\$0.00
Total Amount Due		\$1,346,162.51	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$771,401.84		

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
09/08/2020	\$94,410.85
Totals: 8 Distributions	\$771,401.84
Grand Totals: 8 Distributions	\$771,401.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$361,533.67	\$317,286.06	\$44,247.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$53.99	\$47.38	\$6.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,581.75	\$23,328.44	\$3,253.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,274.27	\$14,282.48	\$1,991.79	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$366,958.16	\$322,046.63	\$44,911.53	\$0.00	\$0.00	\$0.00
Totals	\$771,401.84	\$676,990.99	\$94,410.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	

Settlement Sheet
McHenry County
FDHA - HARVARD FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$957,383.11	+	Real Estate	\$584,024.02
+	Supplements	\$10,258.65	+	Railroad	\$13,770.50
-	Cancellations	\$11,617.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$59.27	+	Prior Year Real Estate	(\$22,835.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.64
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$129.58
	Adjusted Amount Due	\$956,083.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22,835.62)	Total Collected		
+	Prior Year Mobile Home Tax	\$4.64	\$575,093.12		
+	Prior Year Misc. Adjustments	\$129.58	+	Hold Back	\$0.00
	Total Amount Due	\$933,382.47	+	County Trustee	
			+	Forfeited Tax	
				Total	\$575,152.39

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
09/08/2020	\$83,823.89
Totals: 7 Distributions	\$575,093.12
Grand Totals: 7 Distributions	\$575,093.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$258,302.49	\$220,653.07	\$37,649.42	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$316,790.63	\$270,616.16	\$46,174.47	\$0.00	\$0.00	\$0.00
Totals	\$575,093.12	\$491,269.23	\$83,823.89	\$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

Settlement Sheet
McHenry County
FDHAG - HEB ALD GRW FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$454,351.09	+	Real Estate	\$274,546.91
+	Supplements	\$3,890.30	+	Railroad	\$818.62
-	Cancellations	\$4,512.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$49.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$63.14
	Adjusted Amount Due	\$453,728.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$49.50)		Total Collected	\$275,379.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$63.14	+	County Trustee	
	Total Amount Due	\$453,742.41	+	Forfeited Tax	
				Total	\$275,379.17

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
09/08/2020	\$30,741.22
Totals: 8 Distributions	\$275,379.17
Grand Totals: 8 Distributions	\$275,379.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,151.66	\$97,855.18	\$12,296.48	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$165,227.51	\$146,782.77	\$18,444.74	\$0.00	\$0.00	\$0.00
Totals	\$275,379.17	\$244,637.95	\$30,741.22	\$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	

Settlement Sheet
McHenry County
FDHU - HUNTLEY FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$8,914,555.30	+	Real Estate	\$5,448,283.05
+	Supplements	\$75,353.03	+	Railroad	\$6,843.66
-	Cancellations	\$88,813.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,413.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,494.00
	Adjusted Amount Due	\$8,901,094.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,413.60)		Total Collected	\$5,455,207.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,494.00	+	County Trustee	
	Total Amount Due	\$8,901,175.30	+	Forfeited Tax	
				Total	\$5,455,207.11

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
09/08/2020	\$745,415.94
Totals: 8 Distributions	\$5,455,207.11
Grand Totals: 8 Distributions	\$5,455,207.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,278,607.21	\$1,967,251.46	\$311,355.75	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$598,310.76	\$516,555.77	\$81,754.99	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$138,845.95	\$119,873.63	\$18,972.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$43.66	\$37.69	\$5.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$160,786.77	\$138,816.37	\$21,970.40	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,278,612.76	\$1,967,256.25	\$311,356.51	\$0.00	\$0.00	\$0.00
Totals	\$5,455,207.11	\$4,709,791.17	\$745,415.94	\$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	

Settlement Sheet
McHenry County
FDMA - MARENGO FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$1,281,406.49	+	Real Estate	\$772,852.18	
+	Supplements	\$15,649.67	+	Railroad	\$5,444.10	
-	Cancellations	\$16,846.43	+	Mobile Home	\$161.76	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$539.40	+	Prior Year Real Estate	(\$2,776.52)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$19.55	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$79.02	
	Adjusted Amount Due	\$1,280,749.13	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$2,776.52)	Total Collected			\$775,780.09
+	Prior Year Mobile Home Tax	\$19.55	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$79.02	+	County Trustee		
	Total Amount Due	\$1,278,071.18	+	Forfeited Tax		
				Total	\$776,157.73	

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
09/08/2020	\$96,205.22
Totals: 8 Distributions	\$775,780.09
Grand Totals: 8 Distributions	\$775,780.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$775,780.09	\$679,574.87	\$96,205.22	\$0.00	\$0.00	\$0.00
Totals	\$775,780.09	\$679,574.87	\$96,205.22	\$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	

Settlement Sheet McHenry County FDMC - MCHENRY FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,648,855.15	+	Real Estate	\$4,506,048.94
+	Supplements	\$50,813.62	+	Railroad	\$11,085.88
-	Cancellations	\$55,827.64	+	Mobile Home	\$21.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$123.80	+	Prior Year Real Estate	(\$1,589.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$36.17
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3,368.08
	Adjusted Amount Due	\$7,643,964.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,589.19)		Total Collected	\$4,518,970.88
+	Prior Year Mobile Home Tax	\$36.17	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,368.08	+	County Trustee	
	Total Amount Due	\$7,645,779.99	+	Forfeited Tax	
				Total	\$4,519,073.68

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
09/08/2020	\$573,647.15
Totals: 8 Distributions	\$4,518,970.88
Grand Totals: 8 Distributions	\$4,518,970.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,485,424.94	\$2,169,920.15	\$315,504.79	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,033,545.94	\$1,775,403.58	\$258,142.36	\$0.00	\$0.00	\$0.00
Totals	\$4,518,970.88	\$3,945,323.73	\$573,647.15	\$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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$45.00	10-32-302-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$177.88	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.75	15-05-280-014 trustee sale by TBA
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	

Settlement Sheet
McHenry County
FDNU - NUNDA RURAL FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,003,839.13	+	Real Estate	\$567,599.07
+	Supplements	\$10,719.75	+	Railroad	\$0.00
-	Cancellations	\$11,588.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,887.70)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$284.93
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$1,002,970.49			
+	Prior Year Real Estate Tax	(\$1,887.70)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$284.93			
		Total Amount Due	+	Total Collected	\$565,996.30
		\$1,001,367.72	+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$565,996.30		

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
09/08/2020	\$66,774.48
Totals: 8 Distributions	\$565,996.30
Grand Totals: 8 Distributions	\$565,996.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$261,198.18	\$230,382.84	\$30,815.34	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$16,597.85	\$14,639.69	\$1,958.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,103.25	\$1,855.12	\$248.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,832.39	\$12,200.48	\$1,631.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,065.80	\$9,760.29	\$1,305.51	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$261,198.83	\$230,383.40	\$30,815.43	\$0.00	\$0.00	\$0.00
Totals	\$565,996.30	\$499,221.82	\$66,774.48	\$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 redemption 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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Back Tax Collected	\$18.40		15-19-252-004 trustee sale by TBA
Totals	10 entries		\$284.93		

Settlement Sheet
McHenry County
FDRI - RICHMOND FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$751,092.64
+ Supplements	\$11,880.08
- Cancellations	\$13,787.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$749,185.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,010.88
Total Amount Due	\$750,196.40

Current Year Taxes Paid	
Real Estate	\$446,756.47
Railroad	\$1,690.58
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	\$449,457.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$449,457.93

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
09/08/2020	\$50,236.49
Totals: 8 Distributions	\$449,457.93
Grand Totals: 8 Distributions	\$449,457.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$221,797.14	\$197,006.58	\$24,790.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,864.09	\$5,208.66	\$655.43	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$221,796.70	\$197,006.20	\$24,790.50	\$0.00	\$0.00	\$0.00
Totals	\$449,457.93	\$399,221.44	\$50,236.49	\$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	\$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	

Settlement Sheet
McHenry County
FDSG - SPRING GROVE FIRE

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$1,573,144.86	+	Real Estate	\$931,810.93		
+	Supplements	\$17,155.52	+	Railroad	\$846.80		
-	Cancellations	\$19,025.81	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$403.04)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$120.63		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$1,571,274.57				Total Collected	\$932,375.32
+	Prior Year Real Estate Tax	(\$403.04)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$120.63	+	Forfeited Tax			
		Total Amount Due		Total			\$932,375.32
		\$1,570,992.16					

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
09/08/2020	\$113,516.30
Totals: 8 Distributions	\$932,375.32
Grand Totals: 8 Distributions	\$932,375.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$472,128.77	\$414,647.30	\$57,481.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,355.07	\$5,581.34	\$773.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$42,171.33	\$37,036.98	\$5,134.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,326.54	\$38,051.56	\$5,274.98	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$368,393.61	\$323,541.84	\$44,851.77	\$0.00	\$0.00	\$0.00
Totals	\$932,375.32	\$818,859.02	\$113,516.30	\$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	

Settlement Sheet
McHenry County
FDUN - UNION FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$204,941.43	+	Real Estate	\$121,786.26
+	Supplements	\$1,057.68	+	Railroad	\$2,591.14
-	Cancellations	\$1,208.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,405.22
	Adjusted Amount Due	\$204,790.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$126,782.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,405.22	+	County Trustee	
	Total Amount Due	\$207,196.02	+	Forfeited Tax	
				Total	\$126,782.62

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
09/08/2020	\$16,306.47
Totals: 8 Distributions	\$126,782.62
Grand Totals: 8 Distributions	\$126,782.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,306.50	\$102,218.83	\$15,087.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,635.23	\$1,424.91	\$210.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,031.58	\$5,255.81	\$775.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,809.31	\$1,576.60	\$232.71	\$0.00	\$0.00	\$0.00
Totals	\$126,782.62	\$110,476.15	\$16,306.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
FDWA - WAUCONDA FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$982,540.83	+	Real Estate	\$579,809.78
+	Supplements	\$5,617.70	+	Railroad	\$0.00
-	Cancellations	\$6,404.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.82	+	Prior Year Real Estate	(\$63.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,446.73
	Adjusted Amount Due	\$981,758.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$63.41)		Total Collected	\$581,193.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,446.73	+	County Trustee	
	Total Amount Due	\$983,141.77	+	Forfeited Tax	
				Total	\$581,197.92

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
09/08/2020	\$74,146.80
Totals: 8 Distributions	\$581,193.10
Grand Totals: 8 Distributions	\$581,193.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$272,619.63	\$237,839.67	\$34,779.96	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$75,509.20	\$65,875.97	\$9,633.23	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$3,760.33	\$3,280.60	\$479.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,795.78	\$16,397.87	\$2,397.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,035.94	\$1,776.20	\$259.74	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$207,789.31	\$181,280.20	\$26,509.11	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$682.91	\$595.79	\$87.12	\$0.00	\$0.00	\$0.00
Totals	\$581,193.10	\$507,046.30	\$74,146.80	\$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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$16.05	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.63	15-19-256-001 trustee redemption by TBA
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		Current Year Taxes Paid			
	Original Amount Due	\$7,679,077.64	+	Real Estate	\$4,552,513.81
+	Supplements	\$99,915.86	+	Railroad	\$20,529.18
-	Cancellations	\$110,026.53	+	Mobile Home	\$17.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.37	+	Prior Year Real Estate	(\$1,664.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$749.79
	Adjusted Amount Due	\$7,668,984.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,664.38)		Total Collected	\$4,572,145.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$749.79	+	County Trustee	
	Total Amount Due	\$7,668,069.75	+	Forfeited Tax	
				Total	\$4,572,145.77

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
09/08/2020	\$600,905.70
Totals: 8 Distributions	\$4,572,145.77
Grand Totals: 8 Distributions	\$4,572,145.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,601,993.05	\$1,391,447.10	\$210,545.95	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$658,590.12	\$572,033.27	\$86,556.85	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION	\$62,519.51	\$54,302.73	\$8,216.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,779.18	\$5,019.64	\$759.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$641,266.32	\$556,986.29	\$84,280.03	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,601,997.59	\$1,391,451.04	\$210,546.55	\$0.00	\$0.00	\$0.00
Totals	\$4,572,145.77	\$3,971,240.07	\$600,905.70	\$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	

Settlement Sheet
McHenry County
FDWL - WONDER LAKE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$985,679.41	+	Real Estate	\$590,900.11
+	Supplements	\$7,672.40	+	Railroad	\$0.00
-	Cancellations	\$9,224.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$363.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,058.31
Adjusted Amount Due		\$984,127.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$363.23)	Total Collected \$591,595.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,058.31	+	County Trustee	
Total Amount Due		\$984,822.71	+	Forfeited Tax	
			Total \$591,595.19		

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
09/08/2020	\$65,683.78
Totals: 8 Distributions	\$591,595.19
Grand Totals: 8 Distributions	\$591,595.19

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$300,482.47	\$267,120.42	\$33,362.05	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,343.31	\$2,083.13	\$260.18	\$0.00	\$0.00	\$0.00	
064 - AMBULANCE	\$287,596.90	\$255,665.52	\$31,931.38	\$0.00	\$0.00	\$0.00	
143 - MEDICARE	\$1,172.51	\$1,042.34	\$130.17	\$0.00	\$0.00	\$0.00	
Totals	\$591,595.19	\$525,911.41	\$65,683.78	\$0.00	\$0.00	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$8.02	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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$11.27	08-13-331-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.47	09-06-281-011 trustee redemption by TBA
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
2018	RE - Real Estate	Back Tax Collected	\$2.43	09-06-483-007 trustee sale by TBA
Totals 22 entries			\$1,058.31	

Settlement Sheet
McHenry County
LYAL - ALGONQUIN LIBRARY

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$5,608,715.04	+	Real Estate	\$3,377,375.73		
+	Supplements	\$39,045.41	+	Railroad	\$1,618.42		
-	Cancellations	\$46,174.98	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$262.38)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$132.70		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$5,601,585.47				Total Collected	\$3,378,864.47
+	Prior Year Real Estate Tax	(\$262.38)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$132.70	+	Forfeited Tax			
		Total Amount Due		Total			\$3,378,864.47
		\$5,601,455.79					

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
09/08/2020	\$469,726.92
Totals: 8 Distributions	\$3,378,864.47
Grand Totals: 8 Distributions	\$3,378,864.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,845,497.16	\$2,449,918.49	\$395,578.67	\$0.00	\$0.00	\$0.00
003A - BOND 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$141,702.83	\$122,003.43	\$19,699.40	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$215,355.29	\$185,416.78	\$29,938.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,892.89	\$5,934.66	\$958.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$40,201.77	\$34,612.96	\$5,588.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$129,214.53	\$111,251.23	\$17,963.30	\$0.00	\$0.00	\$0.00
Totals	\$3,378,864.47	\$2,909,137.55	\$469,726.92	\$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 redemption 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	

Settlement Sheet
McHenry County
LYBA - BARRINGTON LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$434,066.15	+	Real Estate	\$224,054.13
+	Supplements	\$3,127.47	+	Railroad	\$265.68
-	Cancellations	\$2,653.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$584.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$16.10
	Adjusted Amount Due	\$434,540.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$584.18)		Total Collected	\$223,751.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.10	+	County Trustee	
	Total Amount Due	\$433,972.47	+	Forfeited Tax	
				Total	\$223,751.73

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
09/08/2020	\$25,597.88
Totals: 8 Distributions	\$223,751.73
Grand Totals: 8 Distributions	\$223,751.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$209,876.23	\$185,865.74	\$24,010.49	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$7,433.91	\$6,583.45	\$850.46	\$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	\$1,690.21	\$1,496.85	\$193.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,751.38	\$4,207.81	\$543.57	\$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	\$223,751.73	\$198,153.85	\$25,597.88	\$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

Settlement Sheet
McHenry County
LYCA - CARY AREA PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,970,539.41	+	Real Estate	\$1,174,068.34
+	Supplements	\$11,815.31	+	Railroad	\$2,320.02
-	Cancellations	\$14,354.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,287.40)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$21.79
Adjusted Amount Due		\$1,968,000.00		Total Collected	\$1,175,122.75
+	Prior Year Real Estate Tax	(\$1,287.40)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$21.79	+	Forfeited Tax	
Total Amount Due		\$1,966,734.39		Total	\$1,175,122.75

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
09/08/2020	\$170,905.00
Totals: 8 Distributions	\$1,175,122.75
Grand Totals: 8 Distributions	\$1,175,122.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,079,893.16	\$922,837.95	\$157,055.21	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$50,048.46	\$42,769.63	\$7,278.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,706.36	\$3,167.32	\$539.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,474.77	\$35,442.85	\$6,031.92	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,175,122.75	\$1,004,217.75	\$170,905.00	\$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 redemption 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	

Settlement Sheet
McHenry County
LYCL - CITY CRYSTAL LAKE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,676,137.08	+	Real Estate	\$2,851,296.08
+	Supplements	\$33,174.04	+	Railroad	\$7,484.44
-	Cancellations	\$37,886.93	+	Mobile Home	\$183.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$711.90	+	Prior Year Real Estate	(\$502.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$29.97
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$550.38
	Adjusted Amount Due	\$4,672,136.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$502.43)	Total Collected \$2,859,041.81		
+	Prior Year Mobile Home Tax	\$29.97	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$550.38	+	County Trustee	
	Total Amount Due	\$4,672,214.01	+	Forfeited Tax	
			Total \$2,859,570.34		

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
09/08/2020	\$450,107.09
Totals: 8 Distributions	\$2,859,041.81
Grand Totals: 8 Distributions	\$2,859,041.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$171,319.50	\$144,348.19	\$26,971.31	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$2,565,292.43	\$2,161,431.14	\$403,861.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$122,429.88	\$103,155.39	\$19,274.49	\$0.00	\$0.00	\$0.00
Totals	\$2,859,041.81	\$2,408,934.72	\$450,107.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$19.40	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.40	14-32-478-034 trustee redemption by TBA
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	\$1,320.50
- Cancellations	\$2,017.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,013.32
+ Prior Year Real Estate Tax	\$359.53
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$78,372.85

Current Year Taxes Paid	
+ Real Estate	\$42,866.14
+ 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	\$43,225.67
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,225.67

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
09/08/2020	\$4,621.23
Totals: 7 Distributions	\$43,225.67
Grand Totals: 7 Distributions	\$43,225.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,232.25	\$20,748.51	\$2,483.74	\$0.00	\$0.00	\$0.00
003 - BOND 2008 BLDG	\$13,667.23	\$12,206.07	\$1,461.16	\$0.00	\$0.00	\$0.00
003A - BOND 2009	\$5,941.38	\$5,306.19	\$635.19	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$160.32	\$143.18	\$17.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16.02	\$14.31	\$1.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$48.15	\$43.00	\$5.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$160.32	\$143.18	\$17.14	\$0.00	\$0.00	\$0.00
Totals	\$43,225.67	\$38,604.44	\$4,621.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
LYFRG - FOX RIVER GROVE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$477,462.24
+ Supplements	\$3,105.14
- Cancellations	\$3,512.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$477,054.65
+ Prior Year Real Estate Tax	(\$56.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7.71
Total Amount Due	\$477,006.08

Current Year Taxes Paid	
Real Estate	\$281,551.09
Railroad	\$1,847.58
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	\$283,350.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$283,350.10

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
09/08/2020	\$33,053.11
Totals: 8 Distributions	\$283,350.10
Grand Totals: 8 Distributions	\$283,350.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$242,994.83	\$214,649.22	\$28,345.61	\$0.00	\$0.00	\$0.00
003A - BOND 2009 REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - RETIREMENT	\$17,803.71	\$15,726.89	\$2,076.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,934.48	\$5,242.21	\$692.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,747.80	\$4,193.96	\$553.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,869.28	\$10,484.71	\$1,384.57	\$0.00	\$0.00	\$0.00
Totals	\$283,350.10	\$250,296.99	\$33,053.11	\$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	

Settlement Sheet
McHenry County
LYHU - HUNTLEY AREA LIBRARY

Current Year Taxes Due	
Original Amount Due	\$3,131,687.34
+ Supplements	\$27,326.25
- Cancellations	\$31,261.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,127,751.79
+ Prior Year Real Estate Tax	(\$316.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$481.31
Total Amount Due	\$3,127,916.67

Current Year Taxes Paid	
Real Estate	\$1,918,527.64
Railroad	\$2,819.18
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	\$1,921,511.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,921,511.70

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
09/08/2020	\$264,788.93
Totals: 8 Distributions	\$1,921,511.70
Grand Totals: 8 Distributions	\$1,921,511.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,459,712.86	\$1,258,560.92	\$201,151.94	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$461,798.84	\$398,161.85	\$63,636.99	\$0.00	\$0.00	\$0.00
Totals	\$1,921,511.70	\$1,656,722.77	\$264,788.93	\$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	

Settlement Sheet
McHenry County
LYJB - JOHNSBURG LIBRARY

Current Year Taxes Due	
Original Amount Due	\$648,715.78
+ Supplements	\$3,000.85
- Cancellations	\$3,640.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$648,087.21
+ Prior Year Real Estate Tax	\$33.03
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$115.71
Total Amount Due	\$648,235.95

Current Year Taxes Paid	
Real Estate	\$386,336.96
Railroad	\$1,123.30
Mobile Home	\$1.97
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	\$387,610.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$387,619.87

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
09/08/2020	\$48,246.78
Totals: 8 Distributions	\$387,610.97
Grand Totals: 8 Distributions	\$387,610.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$332,865.16	\$291,432.71	\$41,432.45	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$22,149.64	\$19,392.63	\$2,757.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,828.90	\$5,103.37	\$725.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,828.34	\$10,356.04	\$1,472.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,938.93	\$13,079.44	\$1,859.49	\$0.00	\$0.00	\$0.00
Totals	\$387,610.97	\$339,364.19	\$48,246.78	\$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	

Settlement Sheet
McHenry County
LYMA - MARENGO-UNION LIBRARY

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$633,489.91	+	Real Estate	\$381,772.27		
+	Supplements	\$7,229.16	+	Railroad	\$3,638.20		
-	Cancellations	\$7,784.64	+	Mobile Home	\$71.54		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$238.56	+	Prior Year Real Estate	(\$1,667.97)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8.64		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,181.06		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$633,172.99				Total Collected	\$385,003.74
+	Prior Year Real Estate Tax	(\$1,667.97)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$8.64	+	County Trustee			
+	Prior Year Misc. Adjustments	\$1,181.06	+	Forfeited Tax			
		Total Amount Due		Total			\$385,170.76
		\$632,694.72					

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
09/08/2020	\$48,132.74
Totals: 8 Distributions	\$385,003.74
Grand Totals: 8 Distributions	\$385,003.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$385,003.74	\$336,871.00	\$48,132.74	\$0.00	\$0.00	\$0.00
Totals	\$385,003.74	\$336,871.00	\$48,132.74	\$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

Settlement Sheet
McHenry County
LYMC - MCHENRY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid						
	Original Amount Due	\$3,180,661.76	+	Real Estate	\$1,865,920.22			
+	Supplements	\$25,991.11	+	Railroad	\$2,403.88			
-	Cancellations	\$28,056.75	+	Mobile Home	\$8.06			
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00			
+	Mobile Home	\$48.85	+	Prior Year Real Estate	(\$729.77)			
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$20.42			
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,747.13			
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00		
		\$3,178,644.97				Total Collected	\$1,869,369.94	
+	Prior Year Real Estate Tax	(\$729.77)	+	Hold Back	\$0.00			
+	Prior Year Mobile Home Tax	\$20.42	+	County Trustee				
+	Prior Year Misc. Adjustments	\$1,747.13	+	Forfeited Tax				
		Total Amount Due	\$3,179,682.75				Total	\$1,869,410.73

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
09/08/2020	\$237,566.08
Totals: 8 Distributions	\$1,869,369.94
Grand Totals: 8 Distributions	\$1,869,369.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,869,369.94	\$1,631,803.86	\$237,566.08	\$0.00	\$0.00	\$0.00
Totals	\$1,869,369.94	\$1,631,803.86	\$237,566.08	\$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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$419.42	09-24-177-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.13	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$27.39	mchenry co pilot 2018 by TBA
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
2018	RE - Real Estate	Back Tax Collected	\$1.50	09-06-483-007 trustee sale by TBA
Totals 42 entries			\$1,747.13	

Settlement Sheet
McHenry County
LYMN - RIVER EAST PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$256,851.41	+	Real Estate	\$152,876.54	
+	Supplements	\$1,236.32	+	Railroad	\$0.00	
-	Cancellations	\$1,379.05	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$248.45)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$525.49	
Adjusted Amount Due		\$256,708.68	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$248.45)	Total Collected			\$153,153.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$525.49	+	County Trustee		
Total Amount Due		\$256,985.72	+	Forfeited Tax		
				Total	\$153,153.58	

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
09/08/2020	\$17,537.11
Totals: 8 Distributions	\$153,153.58
Grand Totals: 8 Distributions	\$153,153.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,202.48	\$121,491.88	\$15,710.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,457.94	\$4,832.97	\$624.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,493.16	\$9,291.62	\$1,201.54	\$0.00	\$0.00	\$0.00
Totals	\$153,153.58	\$135,616.47	\$17,537.11	\$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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$4.77	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.19	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.24	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.93	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.76	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.24	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.10	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.10	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.10	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.10	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.25	10-32-403-009 trustee redemption by TBA
Totals 25 entries			\$525.49	

Settlement Sheet
McHenry County
LYNI - NIPPERSINK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$695,657.37	+	Real Estate	\$412,607.17		
+	Supplements	\$8,583.57	+	Railroad	\$905.64		
-	Cancellations	\$9,687.30	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$125.67)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$311.44		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$694,553.64				Total Collected	\$413,698.58
+	Prior Year Real Estate Tax	(\$125.67)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$311.44	+	Forfeited Tax			
		Total Amount Due		Total			\$413,698.58
		\$694,739.41					

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
09/08/2020	\$49,235.90
Totals: 8 Distributions	\$413,698.58
Grand Totals: 8 Distributions	\$413,698.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$355,689.39	\$313,357.39	\$42,332.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$14,819.49	\$13,055.76	\$1,763.73	\$0.00	\$0.00	\$0.00
094 - LIBRARY BUILDING	\$43,189.70	\$38,049.53	\$5,140.17	\$0.00	\$0.00	\$0.00
Totals	\$413,698.58	\$364,462.68	\$49,235.90	\$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	

Settlement Sheet
McHenry County
LYRW - RURAL WOODSTOCK LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$420,135.60	+	Real Estate	\$246,438.74
+	Supplements	\$3,668.22	+	Railroad	\$2,511.94
-	Cancellations	\$4,337.19	+	Mobile Home	\$1.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.90	+	Prior Year Real Estate	(\$201.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$84.61
		Adjusted Amount Due		Total Collected	\$248,835.91
+	Prior Year Real Estate Tax	(\$201.36)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$84.61	+	Forfeited Tax	
		Total Amount Due		Total	\$248,839.83

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
09/08/2020	\$29,992.67
Totals: 8 Distributions	
\$248,835.91	
Grand Totals: 8 Distributions	
\$248,835.91	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$248,835.91	\$218,843.24	\$29,992.67	\$0.00	\$0.00	\$0.00
Totals	\$248,835.91	\$218,843.24	\$29,992.67	\$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	

Settlement Sheet
McHenry County
LYWA - WAUCONDA AREA LIBRARY

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$547,712.66	+	Real Estate	\$325,099.71		
+	Supplements	\$2,009.33	+	Railroad	\$0.00		
-	Cancellations	\$2,335.00	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$3.26	+	Prior Year Real Estate	(\$33.53)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$918.74		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$547,390.25				Total Collected	\$325,984.92
+	Prior Year Real Estate Tax	(\$33.53)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$918.74	+	Forfeited Tax			
		Total Amount Due				Total	\$325,988.18
		\$548,275.46					

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
09/08/2020	\$43,128.04
Totals: 8 Distributions	\$325,984.92
Grand Totals: 8 Distributions	\$325,984.92

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$294,885.67	\$255,872.08	\$39,013.59	\$0.00	\$0.00	\$0.00	
005 - IMRF	\$16,837.76	\$14,610.11	\$2,227.65	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$1,110.30	\$963.41	\$146.89	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$1,319.92	\$1,145.29	\$174.63	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$11,831.27	\$10,265.99	\$1,565.28	\$0.00	\$0.00	\$0.00	
Totals	\$325,984.92	\$282,856.88	\$43,128.04	\$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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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

Current Year Taxes Due	
Original Amount Due	\$66,455.19
+ Supplements	\$463.45
- Cancellations	\$473.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,445.24
+ Prior Year Real Estate Tax	(\$104.26)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,340.98

Current Year Taxes Paid	
+ Real Estate	\$33,983.91
+ Railroad	\$44.08
+ 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	\$33,923.73
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$33,923.73

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
09/08/2020	\$3,489.34
Totals: 8 Distributions	\$33,923.73
Grand Totals: 8 Distributions	\$33,923.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,629.25	\$12,227.37	\$1,401.88	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-149.38	\$-134.02	\$-15.36	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$20,443.86	\$18,341.04	\$2,102.82	\$0.00	\$0.00	\$0.00
Totals	\$33,923.73	\$30,434.39	\$3,489.34	\$0.00	\$0.00	\$0.00

Settlement Sheet McHenry County PKCA - CARY PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,905,320.14	+	Real Estate	\$2,902,462.20
+	Supplements	\$23,345.67	+	Railroad	\$8,795.32
-	Cancellations	\$28,831.31	+	Mobile Home	\$118.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$405.05	+	Prior Year Real Estate	(\$2,109.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$24.54
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$27.79
	Adjusted Amount Due	\$4,900,239.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,109.25)	Total Collected \$2,909,318.81		
+	Prior Year Mobile Home Tax	\$24.54	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.79	+	County Trustee	
	Total Amount Due	\$4,898,182.63	+	Forfeited Tax	
			Total \$2,909,605.65		

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
09/08/2020	\$443,252.56
Totals: 8 Distributions	\$2,909,318.81
Grand Totals: 8 Distributions	\$2,909,318.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,334,225.15	\$1,130,947.82	\$203,277.33	\$0.00	\$0.00	\$0.00
003 - BOND 2018A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2019B	\$441,236.01	\$374,011.00	\$67,225.01	\$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	\$77,102.79	\$65,355.70	\$11,747.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,006.45	\$6,786.62	\$1,219.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$94,893.30	\$80,435.71	\$14,457.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94,893.30	\$80,435.71	\$14,457.59	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$703,514.03	\$596,329.35	\$107,184.68	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$2,964.59	\$2,512.91	\$451.68	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$152,483.19	\$129,251.43	\$23,231.76	\$0.00	\$0.00	\$0.00
Totals	\$2,909,318.81	\$2,466,066.25	\$443,252.56	\$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			\$27.79	

Settlement Sheet
McHenry County
PKCL - CRYSTAL LAKE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,695,318.77	+	Real Estate	\$4,638,891.44
+	Supplements	\$64,255.31	+	Railroad	\$13,543.74
-	Cancellations	\$72,555.09	+	Mobile Home	\$168.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$791.56	+	Prior Year Real Estate	(\$3,437.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$44.68
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$733.25
	Adjusted Amount Due	\$7,687,810.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,437.53)		Total Collected	\$4,649,943.84
+	Prior Year Mobile Home Tax	\$44.68	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$733.25	+	County Trustee	
	Total Amount Due	\$7,685,150.95	+	Forfeited Tax	
				Total	\$4,650,567.14

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
09/08/2020	\$702,981.18
Totals: 8 Distributions	\$4,649,943.84
Grand Totals: 8 Distributions	\$4,649,943.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$826,634.52	\$701,663.44	\$124,971.08	\$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	\$89,850.81	\$76,267.12	\$13,583.69	\$0.00	\$0.00	\$0.00
003G - BOND 2019	\$583,428.46	\$495,225.42	\$88,203.04	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$247,749.02	\$210,294.17	\$37,454.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,858.39	\$6,670.35	\$1,188.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$78,556.13	\$66,679.97	\$11,876.16	\$0.00	\$0.00	\$0.00
107 - NATURAL HISTORY	\$158,921.10	\$134,895.31	\$24,025.79	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$864,089.78	\$733,456.19	\$130,633.59	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$342,635.78	\$290,835.91	\$51,799.87	\$0.00	\$0.00	\$0.00
301 - ADDITIONAL CORP	\$1,450,219.85	\$1,230,974.78	\$219,245.07	\$0.00	\$0.00	\$0.00
Totals	\$4,649,943.84	\$3,946,962.66	\$702,981.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$38.32	18-03-477-009 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$68.79	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.79	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.45	13-33-200-007 trustee sale by TBA
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		Current Year Taxes Paid		
Original Amount Due	\$2,378,578.07	+	Real Estate	\$1,456,044.35
+ Supplements	\$20,455.30	+	Railroad	\$1,885.36
- Cancellations	\$24,352.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$406.73)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$403.76
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$2,374,680.97	<hr/>		
+ Prior Year Real Estate Tax	(\$406.73)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,457,926.74		
+ Prior Year Misc. Adjustments	\$403.76	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$2,374,678.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,457,926.74		

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
09/08/2020	\$199,384.36
Totals: 8 Distributions	
\$1,457,926.74	
Grand Totals: 8 Distributions	
\$1,457,926.74	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$612,511.49	\$528,745.11	\$83,766.38	\$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	\$58,671.33	\$50,647.51	\$8,023.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,208.14	\$7,085.61	\$1,122.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$63,809.08	\$55,082.63	\$8,726.45	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$509,511.84	\$439,831.60	\$69,680.24	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$19,176.11	\$16,553.61	\$2,622.50	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$186,038.75	\$160,596.31	\$25,442.44	\$0.00	\$0.00	\$0.00
Totals	\$1,457,926.74	\$1,258,542.38	\$199,384.36	\$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	

Settlement Sheet
McHenry County
PKMA - MARENGO PARK DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$670,142.73	+	Real Estate	\$399,937.17
+	Supplements	\$8,350.77	+	Railroad	\$2,453.78
-	Cancellations	\$8,976.99	+	Mobile Home	\$198.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$660.28	+	Prior Year Real Estate	(\$3,547.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$19.77
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$21.43
Adjusted Amount Due		\$670,176.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,547.48)	Total Collected		
+	Prior Year Mobile Home Tax	\$19.77	\$399,083.54		
+	Prior Year Misc. Adjustments	\$21.43	+	Hold Back	\$0.00
Total Amount Due		\$666,670.51	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$399,544.95		

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
09/08/2020	\$48,867.98
Totals: 8 Distributions	\$399,083.54
Grand Totals: 8 Distributions	\$399,083.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,523.95	\$65,398.46	\$9,125.49	\$0.00	\$0.00	\$0.00
003A - BOND 2012B	\$81,984.93	\$71,945.84	\$10,039.09	\$0.00	\$0.00	\$0.00
003B - BOND 2018B	\$10,401.32	\$9,127.68	\$1,273.64	\$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	\$62,164.85	\$54,552.73	\$7,612.12	\$0.00	\$0.00	\$0.00
003F - BOND 2019B	\$12,414.72	\$10,894.52	\$1,520.20	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$14,481.55	\$12,708.28	\$1,773.27	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,403.70	\$2,109.36	\$294.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,392.52	\$2,099.55	\$292.97	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,505.60	\$13,606.93	\$1,898.67	\$0.00	\$0.00	\$0.00
107 - NATURAL HISTORY	\$9,394.83	\$8,244.43	\$1,150.40	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$81,197.13	\$71,254.50	\$9,942.63	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$2,459.55	\$2,158.38	\$301.17	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$29,758.89	\$26,114.90	\$3,643.99	\$0.00	\$0.00	\$0.00
Totals	\$399,083.54	\$350,215.56	\$48,867.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$2.92	11-25-100-014 trustee sale by TBA

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$7.38	11-35-477-045 trustee redemption by TBA
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			Current Year Taxes Paid		
	Original Amount Due	\$1,430,686.70	+	Real Estate	\$861,069.42
+	Supplements	\$16,029.37	+	Railroad	\$7,796.68
-	Cancellations	\$17,324.86	+	Mobile Home	\$154.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$516.06	+	Prior Year Real Estate	(\$1,657.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$18.69
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,199.27
	Adjusted Amount Due	\$1,429,907.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,657.25)		Total Collected	\$868,581.57
+	Prior Year Mobile Home Tax	\$18.69	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,199.27	+	County Trustee	
	Total Amount Due	\$1,429,467.98	+	Forfeited Tax	
				Total	\$868,942.87

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
09/08/2020	\$108,331.79
Totals: 8 Distributions	\$868,581.57
Grand Totals: 8 Distributions	\$868,581.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$427,238.78	\$373,952.44	\$53,286.34	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$441,342.79	\$386,297.34	\$55,045.45	\$0.00	\$0.00	\$0.00
Totals	\$868,581.57	\$760,249.78	\$108,331.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.33	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	

Settlement Sheet
McHenry County
SDIL - NORTHERN MORAIN E W R

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$69,327.52	+	Real Estate	\$41,058.43
+ Supplements	\$378.41	+	Railroad	\$0.00
- Cancellations	\$422.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.28)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$66.38
Adjusted Amount Due	\$69,283.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$9.28)	Total Collected \$41,115.53		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$66.38	+	County Trustee	
Total Amount Due	\$69,340.40	+	Forfeited Tax	
			Total	\$41,115.53

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
09/08/2020	\$5,153.61
Totals: 8 Distributions	\$41,115.53
Grand Totals: 8 Distributions	\$41,115.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,115.53	\$35,961.92	\$5,153.61	\$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	\$41,115.53	\$35,961.92	\$5,153.61	\$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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$3.90	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.17	10-32-410-002 trustee redemption by TBA
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		Current Year Taxes Paid			
	Original Amount Due	\$570,361.65	+	Real Estate	\$342,211.71
+	Supplements	\$5,178.09	+	Railroad	\$0.00
-	Cancellations	\$6,025.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.30
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.96
		Adjusted Amount Due		Total Collected	\$342,218.97
+	Prior Year Real Estate Tax	\$2.30	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$4.96	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$569,521.64	+	Forfeited Tax	
			Total		
			\$342,218.97		

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
09/08/2020	\$44,472.36
Totals: 8 Distributions	\$342,218.97
Grand Totals: 8 Distributions	\$342,218.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,993.34	\$160,952.91	\$24,040.43	\$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	\$93,003.12	\$80,917.09	\$12,086.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,203.94	\$1,047.49	\$156.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,004.03	\$26,104.92	\$3,899.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,004.61	\$28,715.56	\$4,289.05	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$9.93	\$8.64	\$1.29	\$0.00	\$0.00	\$0.00
Totals	\$342,218.97	\$297,746.61	\$44,472.36	\$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

Settlement Sheet
McHenry County
SSAQ1 - ALGONQUIN SSA 1

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

Fund Summary

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

Settlement Sheet
McHenry County
SSAQ2 - ALGONQUIN SSA2

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

Fund Summary

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

Settlement Sheet
McHenry County
SSBV1 - BULL VALLEY SSA 1

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

Fund Summary

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

Settlement Sheet
McHenry County
SSC43 - CRYSTAL LAKE SSA 43

Current Year Taxes Due	
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 Estate Tax	\$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	\$10,770.13
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,770.13
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,770.13

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	\$4,768.77
06/29/2020	\$4,670.62
07/27/2020	\$269.59
09/08/2020	\$1,061.15
Totals: 4 Distributions	\$10,770.13
Grand Totals: 4 Distributions	\$10,770.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,770.13	\$9,708.98	\$1,061.15	\$0.00	\$0.00	\$0.00
Totals	\$10,770.13	\$9,708.98	\$1,061.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSC44 - CRYSTAL LAKE SSA 44

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

Fund Summary

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

Settlement Sheet
McHenry County
SSC45 - CRYSTAL LAKE SSA 45

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$456,569.58	+	Real Estate	\$4,631.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3,541.35
	Adjusted Amount Due	\$456,569.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$8,172.73		
+	Prior Year Misc. Adjustments	\$3,541.35	+	Hold Back	\$0.00
	Total Amount Due	\$460,110.93	+	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
2018	RE - Real Estate	Back Tax Collected
		\$1,446.46
2018	RE - Real Estate	Back Tax Collected
		\$0.00
2018	RE - Real Estate	Back Tax Collected
		\$2,094.89
Totals		4 entries
		\$3,541.35

Settlement Sheet
McHenry County
SSC46 - CRYSTAL LAKE SSA46

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$166,440.82	+	Real Estate	\$95,109.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$95,109.04
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$95,109.04
		\$166,440.82		Forfeited Tax	

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
09/08/2020	\$11,888.63
Totals: 6 Distributions	\$95,109.04
Grand Totals: 6 Distributions	\$95,109.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$95,109.04	\$83,220.41	\$11,888.63	\$0.00	\$0.00	\$0.00
Totals	\$95,109.04	\$83,220.41	\$11,888.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSC47 - CRYSTAL LAKE SSA 47

Current Year Taxes Due	
Original Amount Due	\$1,500.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,500.00
+ Prior Year Real Estate Tax	\$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	\$1,500.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,500.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,500.00

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	\$750.00
09/08/2020	\$750.00
Totals: 2 Distributions	\$1,500.00
Grand Totals: 2 Distributions	\$1,500.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,500.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
Totals	\$1,500.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00

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 Estate Tax	\$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	\$320,275.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$320,275.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$320,275.11

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
09/08/2020	\$52,613.01
Totals: 8 Distributions	\$320,275.11
Grand Totals: 8 Distributions	\$320,275.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$320,275.11	\$267,662.10	\$52,613.01	\$0.00	\$0.00	\$0.00
Totals	\$320,275.11	\$267,662.10	\$52,613.01	\$0.00	\$0.00	\$0.00

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 Estate Tax	\$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	\$433,777.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$433,777.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$433,777.44

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
09/08/2020	\$65,475.84
Totals: 8 Distributions	\$433,777.44
Grand Totals: 8 Distributions	\$433,777.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$433,777.44	\$368,301.60	\$65,475.84	\$0.00	\$0.00	\$0.00
Totals	\$433,777.44	\$368,301.60	\$65,475.84	\$0.00	\$0.00	\$0.00

Settlement Sheet

McHenry County

SSFRG - FOX RIVER GROVE GARDNER TERRACE SSA

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$3,226.48		+	Real Estate	\$1,984.21
+	Supplements	\$44.24		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,270.72		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,984.21
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$3,270.72		+	Forfeited Tax	
					Total	\$1,984.21

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
09/08/2020	\$347.72
Totals: 6 Distributions	\$1,984.21
Grand Totals: 6 Distributions	\$1,984.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,984.21	\$1,636.49	\$347.72	\$0.00	\$0.00	\$0.00
Totals	\$1,984.21	\$1,636.49	\$347.72	\$0.00	\$0.00	\$0.00

Settlement Sheet

McHenry County

SSFRP - FOX RIVER GROVE PICNIC GROVE SSA

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$4,000.08	+	Real Estate \$2,552.59
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$4,000.08	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$2,552.59
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$4,000.08	+	Forfeited Tax
			Total \$2,552.59

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
09/08/2020	\$348.01
Totals: 8 Distributions	\$2,552.59
Grand Totals: 8 Distributions	\$2,552.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,552.59	\$2,204.58	\$348.01	\$0.00	\$0.00	\$0.00
Totals	\$2,552.59	\$2,204.58	\$348.01	\$0.00	\$0.00	\$0.00

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 Estate Tax	\$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	\$47,846.04
+ 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	\$47,846.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$47,846.04

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
09/08/2020	\$4,109.04
Totals: 7 Distributions	\$47,846.04
Grand Totals: 7 Distributions	\$47,846.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$47,846.04	\$43,737.00	\$4,109.04	\$0.00	\$0.00	\$0.00
Totals	\$47,846.04	\$43,737.00	\$4,109.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSFRV4 - PORT BARRINGTON SSA 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,817.02	+	Real Estate	\$35,501.08
+ Supplements	\$551.48	+	Railroad	\$0.00
- Cancellations	\$601.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$52.28
Adjusted Amount Due	\$57,767.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.01	Total Collected \$35,553.37		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$52.28	+	County Trustee	
Total Amount Due	\$57,819.36	+	Forfeited Tax	
			Total	\$35,553.37

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
09/08/2020	\$3,910.40
Totals: 7 Distributions	\$35,553.37
Grand Totals: 7 Distributions	\$35,553.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$35,553.37	\$31,642.97	\$3,910.40	\$0.00	\$0.00	\$0.00
Totals	\$35,553.37	\$31,642.97	\$3,910.40	\$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

Settlement Sheet
McHenry County
SSG01 - SPRING GROVE SSA 1

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

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

Settlement Sheet
McHenry County
SSG02 - SPRING GROVE SSA 2

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

Fund Summary

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

Settlement Sheet
McHenry County
SSG03 - SPRING GROVE SSA 3

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

Fund Summary

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

Settlement Sheet
McHenry County
SSG04 - SPRING GROVE SSA 4

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

Fund Summary

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

Settlement Sheet
McHenry County
SSG05 - SPRING GROVE SSA 5

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

Fund Summary

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

Settlement Sheet
McHenry County
SSG06 - SPRING GROVE SSA 6

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

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

Settlement Sheet
McHenry County
SSG07 - SPRING GROVE SSA 7

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

Fund Summary

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

Settlement Sheet
McHenry County
SSG08 - SPRING GROVE SSA 8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,236.00	+	Real Estate	\$8,720.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6,896.00
Adjusted Amount Due	\$22,236.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$15,616.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$6,896.00	+	County Trustee	
Total Amount Due	\$29,132.00	+	Forfeited Tax	
			Total	\$15,616.00

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
09/08/2020	\$654.00
Totals: 7 Distributions	\$15,616.00
Grand Totals: 7 Distributions	\$15,616.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,616.00	\$14,962.00	\$654.00	\$0.00	\$0.00	\$0.00
Totals	\$15,616.00	\$14,962.00	\$654.00	\$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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Back Tax Collected	\$431.00		05-30-379-005 trustee redemption by TBA
Totals	16 entries		\$6,896.00		

Settlement Sheet
McHenry County
SSG09 - SPRING GROVE SSA 9

Current Year Taxes Due	
Original Amount Due	\$26,125.00
+ Supplements	\$875.00
- Cancellations	\$875.00
- 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 Estate Tax	\$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	\$14,750.00
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	\$14,750.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,750.00

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
09/08/2020	\$375.00
Totals: 7 Distributions	\$14,750.00
Grand Totals: 7 Distributions	\$14,750.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,750.00	\$14,375.00	\$375.00	\$0.00	\$0.00	\$0.00
Totals	\$14,750.00	\$14,375.00	\$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	

Settlement Sheet
McHenry County
SSG10 - SPRING GROVE SSA 10

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	

Settlement Sheet
McHenry County
SSG11 - SPRING GROVE SSA 11

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,196.00	+		Real Estate	\$1,820.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,196.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,820.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,196.00	+		Forfeited Tax	
					Total	\$1,820.00

Distribution Summary	
Tax Distribution Date	Amount
06/15/2020	\$778.00
06/29/2020	\$660.00
07/27/2020	\$132.00
09/08/2020	\$250.00
Totals: 4 Distributions	\$1,820.00
Grand Totals: 4 Distributions	\$1,820.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,820.00	\$1,570.00	\$250.00	\$0.00	\$0.00	\$0.00
Totals	\$1,820.00	\$1,570.00	\$250.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSG12 - SPRING GROVE SSA 12

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

Fund Summary

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

Settlement Sheet
McHenry County
SSG13 - SPRING GROVE SSA 13

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$9,856.00	+	Real Estate	\$9,856.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,856.00	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$9,856.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$9,856.00	+	Forfeited Tax		
				Total	\$9,856.00	

Distribution Summary	
Tax Distribution Date	Amount
06/15/2020	\$4,928.00
09/08/2020	\$4,928.00
Totals: 2 Distributions	\$9,856.00
Grand Totals: 2 Distributions	\$9,856.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,856.00	\$4,928.00	\$4,928.00	\$0.00	\$0.00	\$0.00
Totals	\$9,856.00	\$4,928.00	\$4,928.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSG14 - SPRING GROVE SSA 14

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

Fund Summary

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

Settlement Sheet
McHenry County
SSG15 - SPRING GROVE SSA 15

Current Year Taxes Due	
Original Amount Due	\$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 Estate Tax	\$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	\$5,490.00
+ 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	\$5,664.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,664.50

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
09/08/2020	\$366.00
Totals: 5 Distributions	\$5,664.50
Grand Totals: 5 Distributions	\$5,664.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,664.50	\$5,298.50	\$366.00	\$0.00	\$0.00	\$0.00
Totals	\$5,664.50	\$5,298.50	\$366.00	\$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	

Settlement Sheet
McHenry County
SSG16 - SPRING GROVE SSA 16

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

Fund Summary

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

Settlement Sheet
McHenry County
SSG17 - SPRING GROVE SSA 17

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

Fund Summary

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

Settlement Sheet
McHenry County
SSG18 - SPRING GROVE SSA 18

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

Fund Summary

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

Settlement Sheet
McHenry County
SSG19 - SPRING GROVE SSA 19

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

Fund Summary

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

Settlement Sheet
McHenry County
SSG20 - SPRING GROVE SSA 20

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

Fund Summary

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

Settlement Sheet
McHenry County
SSG21 - SPRING GROVE SSA 21

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

Fund Summary

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

Settlement Sheet
McHenry County
SSG24 - SPRING GROVE SSA 24

Current Year Taxes Due	
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 Estate Tax	\$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	\$2,567.00
+ 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	\$2,567.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,567.00

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
09/08/2020	\$453.00
Totals: 5 Distributions	\$2,567.00
Grand Totals: 5 Distributions	\$2,567.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,567.00	\$2,114.00	\$453.00	\$0.00	\$0.00	\$0.00
Totals	\$2,567.00	\$2,114.00	\$453.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSG25 - SPRING GROVE SSA 25

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

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

Settlement Sheet
McHenry County
SSG26 - SPRING GROVE SSA 26

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

Fund Summary

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

Settlement Sheet
McHenry County
SSG27 - SPRING GROVE SSA 27

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

Fund Summary

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

Settlement Sheet
McHenry County
SSG28 - SPRING GROVE SSA 28

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

Fund Summary

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

Settlement Sheet
McHenry County
SSG29 - SPRING GROVE SSA29

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

Fund Summary

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

Settlement Sheet
McHenry County
SSGW1 - GREENWOOD SSA 1

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

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

Settlement Sheet
McHenry County
SSH02 - HARVARD SSA 2

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

Fund Summary

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

Settlement Sheet
McHenry County
SSH03 - HARVARD SSA 3

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

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

Settlement Sheet
McHenry County
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 Estate Tax	\$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	\$23,276.88
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$23,276.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,276.88

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
09/08/2020	\$705.36
Totals: 6 Distributions	\$23,276.88
Grand Totals: 6 Distributions	\$23,276.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$23,276.88	\$22,571.52	\$705.36	\$0.00	\$0.00	\$0.00
Totals	\$23,276.88	\$22,571.52	\$705.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSH05 - HARVARD SSA 5

Current Year Taxes Due	
Original Amount Due	\$126,799.88
+ Supplements	\$1,668.42
- Cancellations	\$1,668.42
- 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 Estate Tax	\$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	\$69,122.61
+ 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	\$69,122.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$69,122.61

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
09/08/2020	\$6,189.84
Totals: 8 Distributions	\$69,122.61
Grand Totals: 8 Distributions	\$69,122.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$69,122.61	\$62,932.77	\$6,189.84	\$0.00	\$0.00	\$0.00
Totals	\$69,122.61	\$62,932.77	\$6,189.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSHE1 - HEBRON SSA 1

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

Fund Summary

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

Settlement Sheet
McHenry County
SSHE2 - HEBRON SSA 2

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

Fund Summary

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

Settlement Sheet
McHenry County
SSHE3 - HEBRON SSA 3

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

Fund Summary

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

Settlement Sheet
McHenry County
SSHE4 - HEBRON SSA 4

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

Fund Summary

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

Settlement Sheet
McHenry County
SSHU05 - HUNTLEY SSA 5

Current Year Taxes Due	
Original Amount Due	\$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 Estate Tax	\$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	\$15,100.77
+ 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	\$15,100.77
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,100.77

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
09/08/2020	\$1,969.68
Totals: 8 Distributions	\$15,100.77
Grand Totals: 8 Distributions	\$15,100.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,100.77	\$13,131.09	\$1,969.68	\$0.00	\$0.00	\$0.00
Totals	\$15,100.77	\$13,131.09	\$1,969.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSHU06 - HUNTLEY SSA 6

Current Year Taxes Due	
Original Amount Due	\$397,001.16
+ Supplements	\$3,835.76
- Cancellations	\$3,835.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$397,001.16
+ Prior Year Real Estate Tax	\$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	\$216,720.44
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$216,720.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$216,720.44

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
09/08/2020	\$21,096.68
Totals: 8 Distributions	\$216,720.44
Grand Totals: 8 Distributions	\$216,720.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$216,720.44	\$195,623.76	\$21,096.68	\$0.00	\$0.00	\$0.00
Totals	\$216,720.44	\$195,623.76	\$21,096.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSHU07 - HUNTLEY SSA 7

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$329,000.52	+ Real Estate	\$197,223.43
+	Supplements	\$0.00	+ Railroad	\$0.00
-	Cancellations	\$0.00	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$329,000.52	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00		\$197,223.43
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$329,000.52	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$197,223.43

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
09/08/2020	\$29,185.53
Totals: 8 Distributions	\$197,223.43
Grand Totals: 8 Distributions	\$197,223.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$197,223.43	\$168,037.90	\$29,185.53	\$0.00	\$0.00	\$0.00
Totals	\$197,223.43	\$168,037.90	\$29,185.53	\$0.00	\$0.00	\$0.00

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 Estate Tax	\$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	\$218,146.29
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$218,146.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$218,146.29

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
09/08/2020	\$29,997.02
Totals: 7 Distributions	\$218,146.29
Grand Totals: 7 Distributions	\$218,146.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$218,146.29	\$188,149.27	\$29,997.02	\$0.00	\$0.00	\$0.00
Totals	\$218,146.29	\$188,149.27	\$29,997.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSHU09 - HUNTLEY SSA 9

Current Year Taxes Due	
Original Amount Due	\$955,000.54
+ Supplements	\$1,734.50
- Cancellations	\$1,734.50
- 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 Estate Tax	\$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	\$581,131.29
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$581,131.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$581,131.29

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
09/08/2020	\$82,709.57
Totals: 8 Distributions	\$581,131.29
Grand Totals: 8 Distributions	\$581,131.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$581,131.29	\$498,421.72	\$82,709.57	\$0.00	\$0.00	\$0.00
Totals	\$581,131.29	\$498,421.72	\$82,709.57	\$0.00	\$0.00	\$0.00

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 Estate Tax	\$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	\$319,035.60
+ 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	\$319,035.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$319,035.60

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
09/08/2020	\$47,446.32
Totals: 8 Distributions	\$319,035.60
Grand Totals: 8 Distributions	\$319,035.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$319,035.60	\$271,589.28	\$47,446.32	\$0.00	\$0.00	\$0.00
Totals	\$319,035.60	\$271,589.28	\$47,446.32	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSHU11 - HUNTLEY SSA 11

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

Fund Summary

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

Settlement Sheet
McHenry County
SSHU12 - HUNTLEY SSA 12

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

Fund Summary

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

Settlement Sheet
McHenry County
SSHU13 - HUNTLEY SSA 13

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

Fund Summary

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

Settlement Sheet
McHenry County
SSHU14 - HUNTLEY SSA 14

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

Fund Summary

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

Settlement Sheet
McHenry County
SSHU15 - HUNTLEY SSA 15

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

Fund Summary

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

Settlement Sheet
McHenry County
SSHU16 - HUNTLEY SSA 16

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

Fund Summary

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

Settlement Sheet
McHenry County
SSIL1 - ISLAND LAKE SSA 1

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	

Settlement Sheet
McHenry County
SSJ05 - JOHNSBURG SSA 5

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ06 - JOHNSBURG SSA 6

Current Year Taxes Due	
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 Estate Tax	\$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	\$1,947.45
+ 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	\$1,947.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,947.45

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
09/08/2020	\$302.37
Totals: 8 Distributions	\$1,947.45
Grand Totals: 8 Distributions	\$1,947.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,947.45	\$1,645.08	\$302.37	\$0.00	\$0.00	\$0.00
Totals	\$1,947.45	\$1,645.08	\$302.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSJ07 - JOHNSBURG SSA 7

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ09 - JOHNSBURG SSA 9

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ10 - JOHNSBURG SSA 10

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

Fund Summary

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

Settlement Sheet
McHenry County
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 Estate Tax	\$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	\$1,146.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,146.40
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,146.40

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
09/08/2020	\$135.23
Totals: 7 Distributions	\$1,146.40
Grand Totals: 7 Distributions	\$1,146.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,146.40	\$1,011.17	\$135.23	\$0.00	\$0.00	\$0.00
Totals	\$1,146.40	\$1,011.17	\$135.23	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSJ12 - JOHNSBURG SSA 12

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ13 - JOHNSBURG SSA 13

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,509.05	+	Real Estate	\$1,439.09
+	Supplements	\$41.03	+	Railroad	\$0.00
-	Cancellations	\$41.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$1,439.09
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$1,439.09
		\$2,508.10		Forfeited Tax	

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
09/08/2020	\$50.22
Totals: 8 Distributions	\$1,439.09
Grand Totals: 8 Distributions	\$1,439.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,439.09	\$1,388.87	\$50.22	\$0.00	\$0.00	\$0.00
Totals	\$1,439.09	\$1,388.87	\$50.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSJ14 - JOHNSBURG SSA 14

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ15 - JOHNSBURG SSA 15

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,999.99	+	Real Estate	\$2,784.27
+	Supplements	\$192.27	+	Railroad	\$0.00
-	Cancellations	\$203.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,988.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,988.27	+	Forfeited Tax	
				Total	\$2,784.27

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$212.06
06/15/2020	\$1,000.86
06/29/2020	\$1,147.86
09/08/2020	\$423.49
Totals: 4 Distributions	\$2,784.27
Grand Totals: 4 Distributions	\$2,784.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,784.27	\$2,360.78	\$423.49	\$0.00	\$0.00	\$0.00
Totals	\$2,784.27	\$2,360.78	\$423.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSJ16 - JOHNSBURG SSA 16

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ17 - JOHNSBURG SSA 17

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ18 - JOHNSBURG SSA 18

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ19 - JOHNSBURG SSA 19

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ20 - JOHNSBURG SSA 20

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ21 - JOHNSBURG SSA 21

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ22 - JOHNSBURG SSA 22

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ24 - JOHNSBURG SSA 24

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ26 - JOHNSBURG SSA26

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ27 - JOHNSBURG SSA 27

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

Current Year Taxes Paid	
+ Real Estate	\$21,744.90
+ 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	\$21,744.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,744.90

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
09/08/2020	\$509.69
Totals: 6 Distributions	\$21,744.90
Grand Totals: 6 Distributions	\$21,744.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$21,744.90	\$21,235.21	\$509.69	\$0.00	\$0.00	\$0.00
Totals	\$21,744.90	\$21,235.21	\$509.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSJ28 - JOHNSBURG SSA 28

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ29 - JOHNSBURG SSA 29

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ30 - JOHNSBURG SSA30

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ31 - JOHNSBURG SSA 31

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ32 - JOHNSBURG SSA 32

Current Year Taxes Due	
Original Amount Due	\$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 Estate Tax	\$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	\$25,491.52
+ 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	\$25,491.52
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,491.52

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
09/08/2020	\$2,389.83
Totals: 7 Distributions	\$25,491.52
Grand Totals: 7 Distributions	\$25,491.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,491.52	\$23,101.69	\$2,389.83	\$0.00	\$0.00	\$0.00
Totals	\$25,491.52	\$23,101.69	\$2,389.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK01 - LITH SSA 1

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$2,000.22	+ Real Estate	\$1,182.45
+	Supplements	\$8.64	+ Railroad	\$0.00
-	Cancellations	\$9.93	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,998.93	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00		\$1,182.45
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$1,998.93	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$1,182.45

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
09/08/2020	\$120.92
Totals: 8 Distributions	\$1,182.45
Grand Totals: 8 Distributions	\$1,182.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,182.45	\$1,061.53	\$120.92	\$0.00	\$0.00	\$0.00
Totals	\$1,182.45	\$1,061.53	\$120.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK02 - LITH SSA 2

Current Year Taxes Due	
Original Amount Due	\$127,320.47
+ Supplements	\$791.55
- Cancellations	\$941.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$127,170.77
+ Prior Year Real Estate Tax	(\$12.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$127,158.33

Current Year Taxes Paid	
+ Real Estate	\$74,610.81
+ 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	\$74,598.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$74,598.37

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
09/08/2020	\$9,589.04
Totals: 8 Distributions	\$74,598.37
Grand Totals: 8 Distributions	\$74,598.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$74,598.37	\$65,009.33	\$9,589.04	\$0.00	\$0.00	\$0.00
Totals	\$74,598.37	\$65,009.33	\$9,589.04	\$0.00	\$0.00	\$0.00

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 Estate Tax	\$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	\$56,004.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,004.54
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$56,004.54

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
09/08/2020	\$7,070.90
Totals: 8 Distributions	\$56,004.54
Grand Totals: 8 Distributions	\$56,004.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$56,004.54	\$48,933.64	\$7,070.90	\$0.00	\$0.00	\$0.00
Totals	\$56,004.54	\$48,933.64	\$7,070.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK05 - LITH SSA 5

Current Year Taxes Due	
Original Amount Due	\$117,800.46
+ Supplements	\$890.18
- Cancellations	\$978.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,711.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,711.78

Current Year Taxes Paid	
+ Real Estate	\$69,715.10
+ 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	\$69,715.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$69,715.10

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
09/08/2020	\$8,471.88
Totals: 8 Distributions	\$69,715.10
Grand Totals: 8 Distributions	\$69,715.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$69,715.10	\$61,243.22	\$8,471.88	\$0.00	\$0.00	\$0.00
Totals	\$69,715.10	\$61,243.22	\$8,471.88	\$0.00	\$0.00	\$0.00

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 Estate Tax	\$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	\$19,891.14
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,891.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,891.14

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
09/08/2020	\$2,494.13
Totals: 8 Distributions	\$19,891.14
Grand Totals: 8 Distributions	\$19,891.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,891.14	\$17,397.01	\$2,494.13	\$0.00	\$0.00	\$0.00
Totals	\$19,891.14	\$17,397.01	\$2,494.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK07 - LITH SSA 7

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$2,000.13	+ Real Estate	\$1,195.99		
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$2,000.13	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$1,195.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$2,000.13	+	Forfeited Tax		
			Total		\$1,195.99	

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
09/08/2020	\$183.67
Totals: 8 Distributions	\$1,195.99
Grand Totals: 8 Distributions	\$1,195.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,195.99	\$1,012.32	\$183.67	\$0.00	\$0.00	\$0.00
Totals	\$1,195.99	\$1,012.32	\$183.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK09 - LITH SSA 9

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

Fund Summary

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

Settlement Sheet
McHenry County
SSLK10 - LITH SSA 10

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

Fund Summary

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

Settlement Sheet
McHenry County
SSLK11 - LITH SSA 11

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

Fund Summary

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

Settlement Sheet
McHenry County
SSLK12 - LITH SSA 12

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

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

Settlement Sheet
McHenry County
SSLK13 - LITH SSA 13

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

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

Settlement Sheet
McHenry County
SSLK14 - LITH SSA 14

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

Fund Summary

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

Settlement Sheet
McHenry County
SSLK15 - LITH SSA 15

Current Year Taxes Due	
Original Amount Due	\$20,500.03
+ Supplements	\$0.00
- 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 Estate Tax	\$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	\$12,202.65
+ 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	\$12,202.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,202.65

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
09/08/2020	\$1,446.43
Totals: 7 Distributions	\$12,202.65
Grand Totals: 7 Distributions	\$12,202.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,202.65	\$10,756.22	\$1,446.43	\$0.00	\$0.00	\$0.00
Totals	\$12,202.65	\$10,756.22	\$1,446.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK17 - LITH SSA 17

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

Fund Summary

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

Settlement Sheet
McHenry County
SSLK18 - LITH SSA 18

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

Fund Summary

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

Settlement Sheet
McHenry County
SSLK19 - LITH SSA 19

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

Fund Summary

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

Settlement Sheet
McHenry County
SSLK20 - LITH SSA 20

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

Fund Summary

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

Settlement Sheet
McHenry County
SSLK21 - LITH SSA 21

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

Fund Summary

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

Settlement Sheet
McHenry County
SSLK22 - LITH SSA 22

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

Fund Summary

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

Settlement Sheet
McHenry County
SSLK23 - LITH SSA 23

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

Fund Summary

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

Settlement Sheet
McHenry County
SSLK24 - LITH SSA 24

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

Fund Summary

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

Settlement Sheet
McHenry County
SSLK27 - LITH SSA 27

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

Fund Summary

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

Settlement Sheet
McHenry County
SSLK30 - LITH SSA 30

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

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

Settlement Sheet
McHenry County
SSLK4A - LITH SSA 4A

Current Year Taxes Due	
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 Estate Tax	\$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	\$31,696.49
+ 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	\$31,696.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,696.49

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
09/08/2020	\$4,573.97
Totals: 8 Distributions	\$31,696.49
Grand Totals: 8 Distributions	\$31,696.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$31,696.49	\$27,122.52	\$4,573.97	\$0.00	\$0.00	\$0.00
Totals	\$31,696.49	\$27,122.52	\$4,573.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK4B - LITH SSA 4B

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 Estate Tax	\$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	\$3,143.91
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,143.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,143.91

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
09/08/2020	\$484.48
Totals: 6 Distributions	\$3,143.91
Grand Totals: 6 Distributions	\$3,143.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,143.91	\$2,659.43	\$484.48	\$0.00	\$0.00	\$0.00
Totals	\$3,143.91	\$2,659.43	\$484.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK51

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 Estate Tax	\$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	\$46,822.00
+ 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	\$46,822.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$46,822.00

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
09/08/2020	\$7,994.00
Totals: 5 Distributions	\$46,822.00
Grand Totals: 5 Distributions	\$46,822.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$46,822.00	\$38,828.00	\$7,994.00	\$0.00	\$0.00	\$0.00
Totals	\$46,822.00	\$38,828.00	\$7,994.00	\$0.00	\$0.00	\$0.00

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 Estate Tax	\$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	\$759.68
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$759.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$759.68

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
09/08/2020	\$126.51
Totals: 5 Distributions	\$759.68
Grand Totals: 5 Distributions	\$759.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$759.68	\$633.17	\$126.51	\$0.00	\$0.00	\$0.00
Totals	\$759.68	\$633.17	\$126.51	\$0.00	\$0.00	\$0.00

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 Estate Tax	\$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	\$443.93
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$443.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$443.93

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
09/08/2020	\$76.90
Totals: 8 Distributions	\$443.93
Grand Totals: 8 Distributions	\$443.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$443.93	\$367.03	\$76.90	\$0.00	\$0.00	\$0.00
Totals	\$443.93	\$367.03	\$76.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLM1 - LAKEMOOR SSA 97-1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$266,645.50	+	Real Estate	\$166,542.54
+	Supplements	\$1,731.88	+	Railroad	\$0.00
-	Cancellations	\$1,731.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$166,542.54
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$266,645.50	+	Forfeited Tax	
					Total
					\$166,542.54

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
09/08/2020	\$18,789.50
Totals: 8 Distributions	\$166,542.54
Grand Totals: 8 Distributions	\$166,542.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$166,542.54	\$147,753.04	\$18,789.50	\$0.00	\$0.00	\$0.00
Totals	\$166,542.54	\$147,753.04	\$18,789.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLW1 - LAKEWOOD SSA 1

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
SSLW2 - LAKEWOOD SSA 2

Current Year Taxes Due	
Original Amount Due	\$1,000.16
+ Supplements	\$9.19
- Cancellations	\$9.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$999.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$999.83

Current Year Taxes Paid	
+ Real Estate	\$561.46
+ 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	\$561.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$561.46

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
09/08/2020	\$46.00
Totals: 8 Distributions	\$561.46
Grand Totals: 8 Distributions	\$561.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$561.46	\$515.46	\$46.00	\$0.00	\$0.00	\$0.00
Totals	\$561.46	\$515.46	\$46.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLW3 - LAKEWOOD SSA 3

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$6,500.01	+	Real Estate	\$4,028.22	
+	Supplements	\$204.15	+	Railroad	\$0.00	
-	Cancellations	\$231.19	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,472.97	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$4,028.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$6,472.97	+	Forfeited Tax		
				Total	\$4,028.22	

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
09/08/2020	\$199.61
Totals: 6 Distributions	\$4,028.22
Grand Totals: 6 Distributions	\$4,028.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,028.22	\$3,828.61	\$199.61	\$0.00	\$0.00	\$0.00
Totals	\$4,028.22	\$3,828.61	\$199.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLW4 - LAKEWOOD SSA 4

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,560.07	+	Real Estate	\$3,395.31
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$13.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$3,381.56
+	Prior Year Real Estate Tax	(\$13.75)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$3,381.56
		\$5,546.32			

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
09/08/2020	\$308.53
Totals: 8 Distributions	\$3,381.56
Grand Totals: 8 Distributions	\$3,381.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,381.56	\$3,073.03	\$308.53	\$0.00	\$0.00	\$0.00
Totals	\$3,381.56	\$3,073.03	\$308.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLW5 - LAKEWOOD SSA 5

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,000.02	+	Real Estate	\$1,009.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$82.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$927.37
+	Prior Year Real Estate Tax	(\$82.57)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$927.37
		\$1,917.45		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$91.79
06/15/2020	\$316.72
06/29/2020	\$384.84
09/08/2020	\$134.02
Totals: 4 Distributions	\$927.37
Grand Totals: 4 Distributions	\$927.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$927.37	\$793.35	\$134.02	\$0.00	\$0.00	\$0.00
Totals	\$927.37	\$793.35	\$134.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLW6 - LAKEWOOD SSA 6

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$499.94	+		Real Estate	\$360.48
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$499.94		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$360.48
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$499.94	+		Forfeited Tax	
					Total	\$360.48

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
09/08/2020	\$65.40
Totals: 5 Distributions	\$360.48
Grand Totals: 5 Distributions	\$360.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$360.48	\$295.08	\$65.40	\$0.00	\$0.00	\$0.00
Totals	\$360.48	\$295.08	\$65.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLW7 - LAKEWOOD SSA 7

Current Year Taxes Due	
Original Amount Due	\$499.84
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$499.84
+ Prior Year Real Estate Tax	(\$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	\$330.96
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	\$327.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$327.21

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
09/08/2020	\$59.56
Totals: 6 Distributions	\$327.21
Grand Totals: 6 Distributions	\$327.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$327.21	\$267.65	\$59.56	\$0.00	\$0.00	\$0.00
Totals	\$327.21	\$267.65	\$59.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLW8 - LAKEWOOD SSA 8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,200.27	+	Real Estate	\$20,032.39
+ Supplements	\$139.47	+	Railroad	\$0.00
- Cancellations	\$142.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$97.02)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.03
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$34,197.13	<hr/>		
+ Prior Year Real Estate Tax	(\$97.02)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$19,941.40		
+ Prior Year Misc. Adjustments	\$6.03	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$34,106.14	+	Forfeited Tax	
		<hr/>		
		Total		
		\$19,941.40		

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
09/08/2020	\$2,708.13
Totals: 8 Distributions	
\$19,941.40	
Grand Totals: 8 Distributions	
\$19,941.40	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,941.40	\$17,233.27	\$2,708.13	\$0.00	\$0.00	\$0.00
Totals	\$19,941.40	\$17,233.27	\$2,708.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$6.03	18-03-477-009 trustee redemption by TBA
Totals			1 entries	\$6.03

Settlement Sheet
McHenry County
SSMA2 - MARENGO SSA 2

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

Fund Summary

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

Settlement Sheet
McHenry County
SSMA3 - MARENGO SSA 3

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

Fund Summary

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

Settlement Sheet
McHenry County
SSMA4 - MARENGO SSA 4

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

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

Settlement Sheet
McHenry County
SSMA5 - MARENGO SSA 5

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

Fund Summary

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

Settlement Sheet
McHenry County
SSMA6 - MARENGO SSA 6

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

Fund Summary

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

Settlement Sheet
McHenry County
SSMA7 - MARENGO SSA 7

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

Fund Summary

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

Settlement Sheet
McHenry County
SSMH02 - MCHENRY SSA 2

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

Fund Summary

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

Settlement Sheet
McHenry County
SSMH03 - MCHENRY SSA 3

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

Fund Summary

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

Settlement Sheet
McHenry County
SSMH08 - MCHENRY SSA 8

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

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

Settlement Sheet
McHenry County
SSMH09 - MCHENRY SSA 9

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

Fund Summary

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

Settlement Sheet
McHenry County
SSMH10 - MCHENRY SSA10

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

Fund Summary

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

Settlement Sheet
McHenry County
SSMH11 - MCHENRY SSA 11

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

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

Settlement Sheet
McHenry County
SSMH4A - MCHENRY SSA 4A

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 Estate Tax	\$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	\$9,163.43
+ 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	\$9,163.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$9,163.43

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
09/08/2020	\$723.42
Totals: 7 Distributions	\$9,163.43
Grand Totals: 7 Distributions	\$9,163.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,163.43	\$8,440.01	\$723.42	\$0.00	\$0.00	\$0.00
Totals	\$9,163.43	\$8,440.01	\$723.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSRC1 - RICHMOND SSA 1

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

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

Settlement Sheet
McHenry County
SSRC2 - RICHMOND SSA 2

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

Fund Summary

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

Settlement Sheet
McHenry County
SSU01 - UNION SSA1

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$62,999.87	+	Real Estate \$39,114.62
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$62,999.87	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$39,114.62
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$62,999.87	+	Forfeited Tax
			Total \$39,114.62

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
09/08/2020	\$9,984.17
Totals: 5 Distributions	\$39,114.62
Grand Totals: 5 Distributions	\$39,114.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$39,114.62	\$29,130.45	\$9,984.17	\$0.00	\$0.00	\$0.00
Totals	\$39,114.62	\$29,130.45	\$9,984.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSW08 - WOODSTOCK SSA 8

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

Fund Summary

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

Settlement Sheet
McHenry County
SSW09 - WOODSTOCK SSA 9

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

Fund Summary

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

Settlement Sheet
McHenry County
SSW10 - WOODSTOCK SSA 10

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

Fund Summary

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

Settlement Sheet
McHenry County
SSW11 - WOODSTOCK SSA 11

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

Fund Summary

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

Settlement Sheet
McHenry County
SSW12 - WOODSTOCK SSA 12

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

Fund Summary

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

Settlement Sheet
McHenry County
SSW13 - WOODSTOCK SSA 13

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

Fund Summary

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

Settlement Sheet
McHenry County
SSW14 - WOODSTOCK SSA 14

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

Fund Summary

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

Settlement Sheet
McHenry County
SSW16 - WOODSTOCK SSA 16

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

Fund Summary

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

Settlement Sheet
McHenry County
SSWN1 - WONDER LAKE SSA 1

Current Year Taxes Due	
Original Amount Due	\$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 Estate Tax	\$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	\$163,122.60
+ 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	\$163,122.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$163,122.60

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
09/08/2020	\$22,876.95
Totals: 7 Distributions	\$163,122.60
Grand Totals: 7 Distributions	\$163,122.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$163,122.60	\$140,245.65	\$22,876.95	\$0.00	\$0.00	\$0.00
Totals	\$163,122.60	\$140,245.65	\$22,876.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSWN2 - WONDER LAKE SSA 2

Current Year Taxes Due	
Original Amount Due	\$904,820.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$904,820.00
+ Prior Year Real Estate Tax	\$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	\$451,766.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$451,766.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$451,766.50

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$5,511.50
06/15/2020	\$27,613.50
06/29/2020	\$406,602.00
07/27/2020	\$1,016.50
08/24/2020	\$2,247.50
09/08/2020	\$8,775.50
Totals: 6 Distributions	\$451,766.50
Grand Totals: 6 Distributions	\$451,766.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$451,766.50	\$442,991.00	\$8,775.50	\$0.00	\$0.00	\$0.00
Totals	\$451,766.50	\$442,991.00	\$8,775.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSWN3 - WONDER LAKE SSA 3

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$90,601.72	+	Real Estate \$54,197.23
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$995.91)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$2,612.50
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$90,601.72		Total Collected \$55,813.82
+ Prior Year Real Estate Tax	(\$995.91)		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$2,612.50	+	Forfeited Tax
<hr/>			Total \$55,813.82
Total Amount Due	\$92,218.31		

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
09/08/2020	\$7,203.11
Totals: 8 Distributions	\$55,813.82
Grand Totals: 8 Distributions	\$55,813.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$55,813.82	\$48,610.71	\$7,203.11	\$0.00	\$0.00	\$0.00
Totals	\$55,813.82	\$48,610.71	\$7,203.11	\$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	

Settlement Sheet
McHenry County
SSWN4 - WONDER LAKE SSA 4

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$104,961.28	+	Real Estate	\$61,329.12	
+	Supplements	\$1,830.72	+	Railroad	\$0.00	
-	Cancellations	\$1,830.72	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,220.48	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$104,961.28		Total Collected		\$62,549.60
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$1,220.48	+	Forfeited Tax		
		Total Amount Due		Total		\$62,549.60
		\$106,181.76				

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
09/08/2020	\$8,238.24
Totals: 8 Distributions	\$62,549.60
Grand Totals: 8 Distributions	\$62,549.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$62,549.60	\$54,311.36	\$8,238.24	\$0.00	\$0.00	\$0.00
Totals	\$62,549.60	\$54,311.36	\$8,238.24	\$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	

Settlement Sheet
McHenry County
SSWN5 - WONDER LAKE SSA 5

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 Estate Tax	\$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	\$101,114.55
+ 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	\$101,114.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$101,114.55

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
09/08/2020	\$8,903.16
Totals: 7 Distributions	\$101,114.55
Grand Totals: 7 Distributions	\$101,114.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$101,114.55	\$92,211.39	\$8,903.16	\$0.00	\$0.00	\$0.00
Totals	\$101,114.55	\$92,211.39	\$8,903.16	\$0.00	\$0.00	\$0.00

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 Estate Tax	\$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	\$49,191.09
+ 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	\$49,191.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$49,191.09

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
09/08/2020	\$4,960.44
Totals: 8 Distributions	\$49,191.09
Grand Totals: 8 Distributions	\$49,191.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$49,191.09	\$44,230.65	\$4,960.44	\$0.00	\$0.00	\$0.00
Totals	\$49,191.09	\$44,230.65	\$4,960.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSWN9 - WONDER LAKE SSA 9

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$553,550.28	+	Real Estate	\$333,395.93
+	Supplements	\$3,891.29	+	Railroad	\$0.00
-	Cancellations	\$4,717.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$285.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$654.77
Adjusted Amount Due		\$552,723.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$285.20)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$333,765.50		
+	Prior Year Misc. Adjustments	\$654.77	+	Hold Back	\$0.00
Total Amount Due		\$553,093.35	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$333,765.50		

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
09/08/2020	\$36,513.81
Totals: 8 Distributions	\$333,765.50
Grand Totals: 8 Distributions	\$333,765.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$333,765.50	\$297,251.69	\$36,513.81	\$0.00	\$0.00	\$0.00
Totals	\$333,765.50	\$297,251.69	\$36,513.81	\$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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$7.19	09-07-301-005 trustee redemption by TBA
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
2018	RE - Real Estate	Back Tax Collected	\$1.78	09-06-483-007 trustee sale by TBA
Totals			20 entries	\$654.77

Settlement Sheet
McHenry County
TFAQ - ALGONQUIN TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$716,336.54	+	Real Estate	\$416,884.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$670.98
	Adjusted Amount Due	\$716,336.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$417,555.64		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$670.98	+	County Trustee	
	Total Amount Due	\$717,007.52	+	Forfeited Tax	
			Total \$417,555.64		

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
09/08/2020	\$49,064.82
Totals: 7 Distributions	\$417,555.64
Grand Totals: 7 Distributions	\$417,555.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$417,555.64	\$368,490.82	\$49,064.82	\$0.00	\$0.00	\$0.00
Totals	\$417,555.64	\$368,490.82	\$49,064.82	\$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

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 Estate Tax	(\$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	\$57,856.87
	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	\$21,634.59
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$21,634.59

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$5,016.45
07/27/2020	\$1,194.11
09/08/2020	\$15,424.03
Totals: 3 Distributions	\$21,634.59
Grand Totals: 3 Distributions	\$21,634.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,634.59	\$6,210.56	\$15,424.03	\$0.00	\$0.00	\$0.00
Totals	\$21,634.59	\$6,210.56	\$15,424.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TFCA2 - CARY TIF 2 STATION

Current Year Taxes Due	
Original Amount Due	\$26,410.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$26,410.18
+ Prior Year Real Estate Tax	\$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	\$13,315.49
+ 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	\$13,315.49
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$13,315.49

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
09/08/2020	\$1,259.00
Totals: 6 Distributions	\$13,315.49
Grand Totals: 6 Distributions	\$13,315.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,315.49	\$12,056.49	\$1,259.00	\$0.00	\$0.00	\$0.00
Totals	\$13,315.49	\$12,056.49	\$1,259.00	\$0.00	\$0.00	\$0.00

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 Estate Tax	\$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	\$54,474.94
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,474.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$54,474.94

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
09/08/2020	\$4,154.14
Totals: 7 Distributions	\$54,474.94
Grand Totals: 7 Distributions	\$54,474.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,474.94	\$50,320.80	\$4,154.14	\$0.00	\$0.00	\$0.00
Totals	\$54,474.94	\$50,320.80	\$4,154.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TFCL3 - CRYSTAL LAKE MAIN ST TIF

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$29,555.66	+	Real Estate \$13,954.88
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$29,555.66	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$13,954.88
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$29,555.66	+	Forfeited Tax
			Total \$13,954.88

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	\$3,498.86
06/29/2020	\$10,242.48
09/08/2020	\$213.54
Totals: 3 Distributions	\$13,954.88
Grand Totals: 3 Distributions	\$13,954.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,954.88	\$13,741.34	\$213.54	\$0.00	\$0.00	\$0.00
Totals	\$13,954.88	\$13,741.34	\$213.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TFCL4 - CRYSTAL LAKE VULCAN TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$65,855.08	+	Real Estate	\$42,868.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,063.86
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$43,931.99
+	Prior Year Real Estate Tax	\$1,063.86	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$66,918.94		Total	\$43,931.99

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
09/08/2020	\$2,936.11
Totals: 6 Distributions	\$43,931.99
Grand Totals: 6 Distributions	\$43,931.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,931.99	\$40,995.88	\$2,936.11	\$0.00	\$0.00	\$0.00
Totals	\$43,931.99	\$40,995.88	\$2,936.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TFFRG - FOX RIVER GROVE TIF

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$503,353.92	+	Real Estate	\$276,239.66	
+	Supplements	\$15,662.97	+	Railroad	\$0.00	
-	Cancellations	\$15,914.42	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$503,102.47		Total Collected		\$276,239.66
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$276,239.66
		\$503,102.47				

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
09/08/2020	\$11,808.05
Totals: 5 Distributions	\$276,239.66
Grand Totals: 5 Distributions	\$276,239.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$276,239.66	\$264,431.61	\$11,808.05	\$0.00	\$0.00	\$0.00
Totals	\$276,239.66	\$264,431.61	\$11,808.05	\$0.00	\$0.00	\$0.00

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 Estate Tax	\$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	\$102,428.31
+ Railroad	\$0.00
+ 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	\$102,466.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$102,466.27

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
09/08/2020	\$5,476.17
Totals: 7 Distributions	\$102,466.27
Grand Totals: 7 Distributions	\$102,466.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,466.27	\$96,990.10	\$5,476.17	\$0.00	\$0.00	\$0.00
Totals	\$102,466.27	\$96,990.10	\$5,476.17	\$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

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 Estate Tax	\$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	\$8,652.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$274,389.75
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$274,389.75

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	\$192,214.03
06/29/2020	\$77,960.21
09/08/2020	\$4,215.51
Totals: 3 Distributions	\$274,389.75
Grand Totals: 3 Distributions	\$274,389.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$274,389.75	\$270,174.24	\$4,215.51	\$0.00	\$0.00	\$0.00
Totals	\$274,389.75	\$270,174.24	\$4,215.51	\$0.00	\$0.00	\$0.00

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 Estate Tax	\$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	\$72,998.40
+ Railroad	\$12,978.94
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$85,977.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$85,977.34

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
09/08/2020	\$9,580.55
Totals: 8 Distributions	\$85,977.34
Grand Totals: 8 Distributions	\$85,977.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,977.34	\$76,396.79	\$9,580.55	\$0.00	\$0.00	\$0.00
Totals	\$85,977.34	\$76,396.79	\$9,580.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TFHU - HUNTLEY TIF DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$167,919.32	+	Real Estate	\$122,979.33
+	Supplements	\$0.00	+	Railroad	\$7,097.22
-	Cancellations	\$686.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$509.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$129,566.89
+	Prior Year Real Estate Tax	(\$509.66)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$166,723.10	+	Forfeited Tax	
					Total
					\$129,566.89

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
09/08/2020	\$18,455.87
Totals: 8 Distributions	\$129,566.89
Grand Totals: 8 Distributions	\$129,566.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,566.89	\$111,111.02	\$18,455.87	\$0.00	\$0.00	\$0.00
Totals	\$129,566.89	\$111,111.02	\$18,455.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TFJB

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

Fund Summary

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

Settlement Sheet
McHenry County
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 Estate Tax	\$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	\$6,137.29
Railroad	\$5,389.26
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,526.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,526.55

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	\$2,694.63
06/29/2020	\$804.47
09/08/2020	\$8,027.45
Totals: 3 Distributions	\$11,526.55
Grand Totals: 3 Distributions	\$11,526.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,526.55	\$3,499.10	\$8,027.45	\$0.00	\$0.00	\$0.00
Totals	\$11,526.55	\$3,499.10	\$8,027.45	\$0.00	\$0.00	\$0.00

Settlement Sheet

McHenry County

TFMA3 - MARENGO EASTERN CORRIDOR TIF

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$68,582.82	+	Real Estate \$59,133.55
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$1,167.78	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$67,415.04	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$59,133.55
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$67,415.04	+	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

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 Estate Tax	\$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	\$427,695.35
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$427,695.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$427,695.35

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
09/08/2020	\$89,839.39
Totals: 8 Distributions	\$427,695.35
Grand Totals: 8 Distributions	\$427,695.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$427,695.35	\$337,855.96	\$89,839.39	\$0.00	\$0.00	\$0.00
Totals	\$427,695.35	\$337,855.96	\$89,839.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TFWO - WOODSTOCK TIF

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$598,912.92	+ Real Estate	\$291,690.76
+	Supplements	\$0.00	+ Railroad	\$0.00
-	Cancellations	\$0.00	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$598,912.92	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00	\$291,690.76	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$598,912.92	+ County Trustee	
			+ Forfeited Tax	
			Total	
			\$291,690.76	

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
09/08/2020	\$32,988.05
Totals: 8 Distributions	\$291,690.76
Grand Totals: 8 Distributions	\$291,690.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$291,690.76	\$258,702.71	\$32,988.05	\$0.00	\$0.00	\$0.00
Totals	\$291,690.76	\$258,702.71	\$32,988.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TFWO2

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 Estate Tax	\$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	\$137,919.42
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$137,919.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$137,919.42

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
09/08/2020	\$19,425.33
Totals: 8 Distributions	\$137,919.42
Grand Totals: 8 Distributions	\$137,919.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,919.42	\$118,494.09	\$19,425.33	\$0.00	\$0.00	\$0.00
Totals	\$137,919.42	\$118,494.09	\$19,425.33	\$0.00	\$0.00	\$0.00

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 Estate Tax	\$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	\$69,102.05
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$9.94
- Abatements/Refunds	\$0.00
Total Collected	\$69,111.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$69,111.99

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
09/08/2020	\$9,572.36
Totals: 8 Distributions	\$69,111.99
Grand Totals: 8 Distributions	\$69,111.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,089.04	\$56,073.88	\$9,015.16	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$304.59	\$262.40	\$42.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,718.36	\$3,203.35	\$515.01	\$0.00	\$0.00	\$0.00
Totals	\$69,111.99	\$59,539.63	\$9,572.36	\$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	

Settlement Sheet
McHenry County
TTALR - ALDEN TWP RD & BR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$185,352.95	+	Real Estate	\$111,632.90
+ Supplements	\$1,760.14	+	Railroad	\$0.00
- Cancellations	\$2,014.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$34.82)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15.65
Adjusted Amount Due	\$185,063.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$111,648.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$15.65	+	County Trustee	
Total Amount Due	\$185,079.13	+	Forfeited Tax	
			Total	\$111,648.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$57.73	\$34.82
Totals	\$57.73	\$34.82

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
09/08/2020	\$15,464.57
Totals: 8 Distributions	\$111,648.55
Grand Totals: 8 Distributions	\$111,648.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,319.79	\$39,042.49	\$6,277.30	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,392.68	\$37,382.31	\$6,010.37	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,026.81	\$7,776.50	\$1,250.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,925.57	\$4,243.32	\$682.25	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$8,983.70	\$7,739.36	\$1,244.34	\$0.00	\$0.00	\$0.00
Totals	\$111,648.55	\$96,183.98	\$15,464.57	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	

Settlement Sheet
McHenry County
TTAQ - ALGONQUIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,558,012.49	+	Real Estate	\$930,313.78
+	Supplements	\$10,623.56	+	Railroad	\$2,056.24
-	Cancellations	\$12,074.76	+	Mobile Home	\$26.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$104.73	+	Prior Year Real Estate	(\$284.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.41
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$27.55
	Adjusted Amount Due	\$1,556,666.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$284.83)		Total Collected	\$932,144.13
+	Prior Year Mobile Home Tax	\$4.41	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.55	+	County Trustee	
	Total Amount Due	\$1,556,413.15	+	Forfeited Tax	
				Total	\$932,221.88

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
09/08/2020	\$137,874.78
Totals: 8 Distributions	\$932,144.13
Grand Totals: 8 Distributions	\$932,144.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$898,035.11	\$765,205.45	\$132,829.66	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$34,109.02	\$29,063.90	\$5,045.12	\$0.00	\$0.00	\$0.00
Totals	\$932,144.13	\$794,269.35	\$137,874.78	\$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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$3.00	19-27-328-007 trustee redemption by TBA
Totals	14 entries		\$27.55	

Settlement Sheet
McHenry County
TTAQR - ALGONQUIN TWP RD & BR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,596,186.43	+	Real Estate	\$1,427,224.78
+ Supplements	\$16,298.14	+	Railroad	\$3,576.38
- Cancellations	\$18,524.47	+	Mobile Home	\$62.28
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$241.76	+	Prior Year Real Estate	(\$476.01)
+/- Road & Bridge Transfer	(\$721,071.09)	+	Prior Year Mobile Home	\$10.18
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$64.79
Adjusted Amount Due	\$2,873,130.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$476.01)	Total Collected \$1,430,462.40		
+ Prior Year Mobile Home Tax	\$10.18	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$64.79	+	County Trustee	
Total Amount Due	\$2,872,729.73	+	Forfeited Tax	
			Total	\$1,430,641.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	\$287,678.76	\$172,214.22
BARRINGTON HILLS VILLA	\$65,985.21	\$39,485.20
CARY VILLAGE	\$258,530.06	\$154,887.86
CRYSTAL LAKE CITY	\$347,519.98	\$208,097.80
FOX RIVER GROVE VILLAC	\$61,053.74	\$36,603.83
PORT BARRINGTON VILLA	\$2,217.09	\$1,326.48
LAKE IN THE HILLS VILLAC	\$164,660.20	\$98,531.70
LAKEWOOD VILLAGE	\$4,746.84	\$2,841.00
OAKWOOD HILLS VILLAGE	\$606.97	\$363.22
TROUT VALLEY VILLAGE	\$11,230.06	\$6,719.78
Totals	1,204,228.91	\$721,071.09

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	\$904,154.27	\$749,733.34	\$0.00	\$154,420.93	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$526,308.13	\$436,510.35	\$0.00	\$-58,738.79	\$0.00	\$148,536.57
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	\$1,430,462.40	\$1,186,243.69	\$0.00	\$95,682.14	\$0.00	\$148,536.57

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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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

Settlement Sheet
McHenry County
TTBU - BURTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$149,225.92	+	Real Estate	\$87,048.50
+	Supplements	\$1,549.22	+	Railroad	\$93.56
-	Cancellations	\$1,910.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$85.57
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.67
	Adjusted Amount Due	\$148,864.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$85.57	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$87,236.30		
+	Prior Year Misc. Adjustments	\$8.67	+	Hold Back	\$0.00
	Total Amount Due	\$148,958.93	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$87,236.30		

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
09/08/2020	\$9,331.85
Totals: 8 Distributions	\$87,236.30
Grand Totals: 8 Distributions	\$87,236.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,236.30	\$77,904.45	\$9,331.85	\$0.00	\$0.00	\$0.00
Totals	\$87,236.30	\$77,904.45	\$9,331.85	\$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

Settlement Sheet
McHenry County
TTBUR - BURTON TWP RD & BR

Current Year Taxes Due	
Original Amount Due	\$182,910.51
+ Supplements	\$1,611.37
- Cancellations	\$1,987.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$16,179.06)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$166,355.74
+ Prior Year Real Estate Tax	\$87.48
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$10.62
Total Amount Due	\$166,453.84

Current Year Taxes Paid	
+ Real Estate	\$90,535.60
+ Railroad	\$112.28
+ 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	\$90,745.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$90,745.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FOX LAKE VILLAGE	\$6,232.08	\$3,647.91
SPRING GROVE VILLAGE	\$21,405.64	\$12,531.15
Totals	\$27,637.72	\$16,179.06

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
09/08/2020	\$9,713.87
Totals: 8 Distributions	\$90,745.98
Grand Totals: 8 Distributions	\$90,745.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$31,124.96	\$27,789.33	\$3,335.63	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,207.56	\$37,692.21	\$4,515.35	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,855.08	\$7,907.76	\$947.32	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$8,558.38	\$7,642.81	\$915.57	\$0.00	\$0.00	\$0.00
Totals	\$90,745.98	\$81,032.11	\$9,713.87	\$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	

Settlement Sheet
McHenry County
TTCH - CHEMUNG TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$198,282.71	+	Real Estate	\$121,879.97
+	Supplements	\$2,307.73	+	Railroad	\$2,764.38
-	Cancellations	\$2,615.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.06	+	Prior Year Real Estate	(\$10,219.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.51
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$38.99
		Adjusted Amount Due		Total Collected	\$114,464.19
+	Prior Year Real Estate Tax	(\$10,219.66)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.51	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$38.99	+	County Trustee	
		Total Amount Due		Total	\$114,477.25
		\$187,807.90		Forfeited Tax	

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
09/08/2020	\$10,647.51
Totals: 6 Distributions	\$114,464.19
Grand Totals: 6 Distributions	\$114,464.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,934.17	\$101,522.00	\$10,412.17	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,530.02	\$2,294.68	\$235.34	\$0.00	\$0.00	\$0.00
Totals	\$114,464.19	\$103,816.68	\$10,647.51	\$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

Settlement Sheet
McHenry County
TTCHR - CHEMUNG TWP RD & BR

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$563,683.73	+	Real Estate	\$309,748.12
+	Supplements	\$5,864.94	+	Railroad	\$7,329.05
-	Cancellations	\$6,647.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$37.12	+	Prior Year Real Estate	(\$26,221.27)
+/-	Road & Bridge Transfer	(\$34,189.97)	+	Prior Year Mobile Home	\$1.46
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$111.40
	Adjusted Amount Due	\$528,748.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26,221.27)	Total Collected \$290,968.76		
+	Prior Year Mobile Home Tax	\$1.46	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$111.40	+	County Trustee	
	Total Amount Due	\$502,640.33	+	Forfeited Tax	
				Total	\$291,005.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$56,292.33	\$34,189.97
Totals	\$56,292.33	\$34,189.97

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
09/08/2020	\$26,974.79
Totals: 6 Distributions	\$290,968.76
Grand Totals: 6 Distributions	\$290,968.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2015	\$84,219.70	\$76,442.56	\$7,777.14	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$62,185.77	\$56,337.58	\$5,848.19	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$144,563.29	\$131,213.83	\$13,349.46	\$0.00	\$0.00	\$0.00
Totals	\$290,968.76	\$263,993.97	\$26,974.79	\$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

Settlement Sheet
McHenry County
TTCO - CORAL TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$110,595.99	+	Real Estate	\$66,727.39
+	Supplements	\$860.28	+	Railroad	\$789.42
-	Cancellations	\$935.46	+	Mobile Home	\$0.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.86	+	Prior Year Real Estate	(\$31.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$500.68
	Adjusted Amount Due	\$110,521.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$31.33)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$67,986.53		
+	Prior Year Misc. Adjustments	\$500.68	+	Hold Back	\$0.00
	Total Amount Due	\$110,991.02	+	County Trustee	
			+	Forfeited Tax	
				Total	\$67,987.02

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
09/08/2020	\$8,241.00
Totals: 8 Distributions	\$67,986.53
Grand Totals: 8 Distributions	\$67,986.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,986.53	\$59,745.53	\$8,241.00	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$67,986.53	\$59,745.53	\$8,241.00	\$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			\$500.68	

Settlement Sheet
McHenry County
TTCOR - CORAL TWP RD & BR

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$303,503.95	+	Real Estate	\$177,945.91
+	Supplements	\$2,294.29	+	Railroad	\$2,072.03
-	Cancellations	\$2,494.72	+	Mobile Home	\$1.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.36	+	Prior Year Real Estate	(\$122.03)
+/-	Road & Bridge Transfer	(\$5,299.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,373.96
	Adjusted Amount Due	\$298,005.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$122.03)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$181,270.89		
+	Prior Year Misc. Adjustments	\$1,373.96	+	Hold Back	\$0.00
	Total Amount Due	\$299,257.88	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$181,272.23		

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$1,093.01	\$666.44
UNION VILLAGE	\$7,538.65	\$4,633.49
Totals	\$8,631.66	\$5,299.93

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
09/08/2020	\$21,960.78
Totals: 8 Distributions	\$181,270.89
Grand Totals: 8 Distributions	\$181,270.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$65,086.35	\$57,209.27	\$7,877.08	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$108,806.60	\$95,617.24	\$13,189.36	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$615.12	\$540.56	\$74.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,762.82	\$5,943.04	\$819.78	\$0.00	\$0.00	\$0.00
Totals	\$181,270.89	\$159,310.11	\$21,960.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1,373.96	17-04-253-001 trustee sale by TBA
Totals			1 entries	\$1,373.96

Settlement Sheet
McHenry County
TTDO - DORR TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$550,005.41
+ Supplements	\$9,337.48
- Cancellations	\$10,061.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$549,281.20
+ Prior Year Real Estate Tax	(\$163.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$40.03
Total Amount Due	\$549,158.10

Current Year Taxes Paid	
Real Estate	\$322,597.41
Railroad	\$2,333.38
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	\$324,807.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$324,807.69

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
09/08/2020	\$43,496.10
Totals: 8 Distributions	\$324,807.69
Grand Totals: 8 Distributions	\$324,807.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$310,041.60	\$268,522.88	\$41,518.72	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$14,766.09	\$12,788.71	\$1,977.38	\$0.00	\$0.00	\$0.00
Totals	\$324,807.69	\$281,311.59	\$43,496.10	\$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	

Settlement Sheet
McHenry County
TTDOR - DORR TWP RD & BR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,342,410.52	+	Real Estate	\$695,845.39
+ Supplements	\$20,141.12	+	Railroad	\$5,233.14
- Cancellations	\$21,703.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$305.60)
+/- Road & Bridge Transfer	(\$91,957.29)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$90.09
Adjusted Amount Due	\$1,248,891.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$305.60)	Total Collected \$700,863.02		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$90.09	+	County Trustee	
Total Amount Due	\$1,248,675.51	+	Forfeited Tax	
			Total	\$700,863.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$8,343.12	\$4,920.09
CRYSTAL LAKE CITY	\$5,159.25	\$3,070.49
LAKEWOOD VILLAGE	\$2,439.72	\$1,438.71
WOODSTOCK CITY	\$139,665.79	\$82,528.00
Totals	\$155,607.88	\$91,957.29

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
09/08/2020	\$93,921.19
Totals: 8 Distributions	\$700,863.02
Grand Totals: 8 Distributions	\$700,863.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$132,471.13	\$114,659.54	\$17,811.59	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$568,391.89	\$492,282.29	\$76,109.60	\$0.00	\$0.00	\$0.00
Totals	\$700,863.02	\$606,941.83	\$93,921.19	\$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	

Settlement Sheet
McHenry County
TTDU - DUNHAM TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$157,157.99	+	Real Estate	\$100,436.65
+	Supplements	\$1,626.68	+	Railroad	\$551.44
-	Cancellations	\$1,899.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.36	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.06
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$21.01
	Adjusted Amount Due	\$156,890.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$101,011.16
+	Prior Year Mobile Home Tax	\$2.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.01	+	County Trustee	
	Total Amount Due	\$156,913.59	+	Forfeited Tax	
				Total	\$101,016.52

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
09/08/2020	\$20,142.58
Totals: 8 Distributions	\$101,011.16
Grand Totals: 8 Distributions	\$101,011.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,628.72	\$79,761.82	\$19,866.90	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,382.44	\$1,106.76	\$275.68	\$0.00	\$0.00	\$0.00
Totals	\$101,011.16	\$80,868.58	\$20,142.58	\$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	

Settlement Sheet
McHenry County
TTDUR - DUNHAM TWP RD & BR

Current Year Taxes Due	
Original Amount Due	\$330,460.67
+ Supplements	\$3,129.55
- Cancellations	\$3,654.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.26
+/- Road & Bridge Transfer	(\$17,968.14)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$311,978.94
+ Prior Year Real Estate Tax	(\$3.62)
+ Prior Year Mobile Home Tax	\$4.34
+ Prior Year Misc. Adjustments	\$44.42
Total Amount Due	\$312,024.08

Current Year Taxes Paid	
Real Estate	\$193,225.60
Railroad	\$1,159.54
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	\$194,430.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$194,441.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$27,966.19	\$17,968.14
Totals	\$27,966.19	\$17,968.14

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
09/08/2020	\$38,800.28
Totals: 8 Distributions	\$194,430.28
Grand Totals: 8 Distributions	\$194,430.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2012	\$77,317.72	\$61,899.75	\$15,417.97	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$52,270.33	\$41,818.25	\$10,452.08	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,977.76	\$40,011.66	\$9,966.10	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,864.47	\$11,900.34	\$2,964.13	\$0.00	\$0.00	\$0.00
Totals	\$194,430.28	\$155,630.00	\$38,800.28	\$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	\$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	

Settlement Sheet
McHenry County
TTGF - GRAFTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$51,029.19	+	Real Estate	\$30,917.16
+	Supplements	\$469.12	+	Railroad	\$21.76
-	Cancellations	\$559.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$518.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$136.85
Adjusted Amount Due		\$50,938.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$518.88)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$136.85	+	County Trustee	
Total Amount Due		\$50,556.43	+	Forfeited Tax	
			Total		
			\$30,556.89		

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
09/08/2020	\$4,126.23
Totals: 8 Distributions	\$30,556.89
Grand Totals: 8 Distributions	\$30,556.89

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	\$19,770.43	\$17,100.74	\$2,669.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,786.46	\$9,329.92	\$1,456.54	\$0.00	\$0.00	\$0.00
Totals	\$30,556.89	\$26,430.66	\$4,126.23	\$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	

Settlement Sheet
McHenry County
TTGFR - GRAFTON TWP RD & BR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$720,163.53	+	Real Estate	\$371,073.63
+ Supplements	\$5,630.40	+	Railroad	\$292.18
- Cancellations	\$6,718.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$408.83)
+/- Road & Bridge Transfer	(\$65,225.92)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$127.13
Adjusted Amount Due	\$653,849.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$408.83)	Total Collected \$371,084.11		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$127.13	+	County Trustee	
Total Amount Due	\$653,567.58	+	Forfeited Tax	
			Total	\$371,084.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	\$9,328.99	\$5,663.05
CRYSTAL LAKE CITY	\$16,447.76	\$9,984.43
HUNTLEY VILLAGE	\$42,359.60	\$25,719.73
LAKE IN THE HILLS VILLAGE	\$27,938.15	\$16,959.67
LAKESIDE VILLAGE	\$11,365.29	\$6,899.04
Totals	\$107,439.79	\$65,225.92

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
09/08/2020	\$49,819.56
Totals: 8 Distributions	\$371,084.11
Grand Totals: 8 Distributions	\$371,084.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$7,285.12	\$6,307.27	\$977.85	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$70,135.75	\$60,710.56	\$9,425.19	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$287,590.71	\$248,989.25	\$38,601.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,072.53	\$5,257.47	\$815.06	\$0.00	\$0.00	\$0.00
Totals	\$371,084.11	\$321,264.55	\$49,819.56	\$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	

Settlement Sheet
McHenry County
TTGW - GREENWOOD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$450,004.96	+	Real Estate	\$272,756.01
+	Supplements	\$2,706.26	+	Railroad	\$409.40
-	Cancellations	\$3,101.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$151.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$66.81
	Adjusted Amount Due	\$449,609.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$151.57)	Total Collected \$273,080.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$66.81	+	County Trustee	
	Total Amount Due	\$449,524.83	+	Forfeited Tax	
			Total \$273,080.65		

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
09/08/2020	\$32,612.46
Totals: 8 Distributions	\$273,080.65
Grand Totals: 8 Distributions	\$273,080.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$254,874.07	\$224,435.91	\$30,438.16	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$18,206.58	\$16,032.28	\$2,174.30	\$0.00	\$0.00	\$0.00
Totals	\$273,080.65	\$240,468.19	\$32,612.46	\$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	

Settlement Sheet

McHenry County

TTGWR - GREENWOOD TWP RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,057,191.53	+	Real Estate	\$567,078.91
+	Supplements	\$5,626.55	+	Railroad	\$933.00
-	Cancellations	\$6,448.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$338.50)
+/-	Road & Bridge Transfer	(\$73,706.81)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$156.93
	Adjusted Amount Due	\$982,662.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$338.50)		Total Collected	\$567,830.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$156.93	+	County Trustee	
	Total Amount Due	\$982,481.11	+	Forfeited Tax	
				Total	\$567,830.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$12,147.20	\$7,374.68
GREENWOOD VILLAGE	\$5,730.13	\$3,478.96
WONDER LAKE VILLAGE	\$34,881.17	\$21,177.27
WOODSTOCK CITY	\$68,625.48	\$41,675.90
Totals	\$121,383.98	\$73,706.81

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
09/08/2020	\$67,845.21
Totals: 8 Distributions	\$567,830.34
Grand Totals: 8 Distributions	\$567,830.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$143,063.45	\$125,946.69	\$17,116.76	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$333,782.82	\$293,920.28	\$39,862.54	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$68,502.69	\$60,321.65	\$8,181.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,481.38	\$19,796.51	\$2,684.87	\$0.00	\$0.00	\$0.00
Totals	\$567,830.34	\$499,985.13	\$67,845.21	\$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	

Settlement Sheet
McHenry County
TTHA - HARTLAND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$159,900.44	+ Real Estate	\$90,373.62
+	Supplements	\$1,570.45	+ Railroad	\$5,216.08
-	Cancellations	\$1,981.56	+ Mobile Home	\$3.45
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$15.20	+ Prior Year Real Estate	(\$338.49)
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$82.83
Adjusted Amount Due		\$159,504.53	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$338.49)	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00	\$95,337.49	
+	Prior Year Misc. Adjustments	\$82.83	+ Hold Back	\$0.00
Total Amount Due		\$159,248.87	+ County Trustee	
			+ Forfeited Tax	
			Total	
			\$95,349.24	

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
09/08/2020	\$13,294.29
Totals: 8 Distributions	\$95,337.49
Grand Totals: 8 Distributions	\$95,337.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,971.31	\$77,425.29	\$12,546.02	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$596.27	\$513.13	\$83.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,788.71	\$1,539.29	\$249.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,981.20	\$2,565.49	\$415.71	\$0.00	\$0.00	\$0.00
Totals	\$95,337.49	\$82,043.20	\$13,294.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$82.83	07-36-200-014 trustee redemption by TBA
Totals			1 entries	\$82.83

Settlement Sheet
McHenry County
TTHAR - HARTLAND TWP RD & BR

Current Year Taxes Due	
Original Amount Due	\$271,121.00
+ Supplements	\$2,655.01
- Cancellations	\$3,350.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$25.79
+/- Road & Bridge Transfer	(\$529.98)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$269,921.70
+ Prior Year Real Estate Tax	(\$547.65)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$134.95
Total Amount Due	\$269,509.00

Current Year Taxes Paid	
+ Real Estate	\$152,785.87
+ Railroad	\$8,759.30
+ Mobile Home	\$5.86
+ 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	\$161,138.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$161,158.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WOODSTOCK CITY	\$845.63	\$529.98
Totals	\$845.63	\$529.98

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
09/08/2020	\$22,446.39
Totals: 8 Distributions	\$161,138.33
Grand Totals: 8 Distributions	\$161,138.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,491.47	\$63,265.78	\$10,225.69	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$66,778.54	\$57,467.54	\$9,311.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$17,887.32	\$15,393.27	\$2,494.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,981.00	\$2,565.35	\$415.65	\$0.00	\$0.00	\$0.00
Totals	\$161,138.33	\$138,691.94	\$22,446.39	\$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		Current Year Taxes Paid		
Original Amount Due	\$146,690.10	+	Real Estate	\$89,622.74
+ Supplements	\$1,115.64	+	Railroad	\$403.54
- Cancellations	\$1,287.14	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$25.96
Adjusted Amount Due	\$146,518.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$90,052.24		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$25.96	+	County Trustee	
Total Amount Due	\$146,544.56	+	Forfeited Tax	
			Total	\$90,052.24

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
09/08/2020	\$9,994.05
Totals: 8 Distributions	\$90,052.24
Grand Totals: 8 Distributions	\$90,052.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,528.80	\$77,814.80	\$9,714.00	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,455.73	\$2,183.19	\$272.54	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$67.71	\$60.20	\$7.51	\$0.00	\$0.00	\$0.00
Totals	\$90,052.24	\$80,058.19	\$9,994.05	\$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	

Settlement Sheet McHenry County THER - HEBRON TWP RD & BR

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$240,409.57	+	Real Estate	\$135,131.30	
+	Supplements	\$1,682.15	+	Railroad	\$661.36
-	Cancellations	\$1,940.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.37)
+/-	Road & Bridge Transfer	(\$11,753.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$42.54
Adjusted Amount Due		\$228,397.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.37)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$135,831.83		
+	Prior Year Misc. Adjustments	\$42.54	+	Hold Back	\$0.00
Total Amount Due		\$228,436.91	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$135,831.83		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREENWOOD VILLAGE	\$65.74	\$40.35
HEBRON VILLAGE	\$19,093.96	\$11,712.90
Totals	\$19,159.70	\$11,753.25

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
09/08/2020	\$15,095.80
Totals: 8 Distributions	\$135,831.83
Grand Totals: 8 Distributions	\$135,831.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$45,257.24	\$40,213.80	\$5,043.44	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$62,768.52	\$55,802.19	\$6,966.33	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$18,530.34	\$16,473.76	\$2,056.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,680.89	\$5,939.42	\$741.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,594.84	\$2,306.86	\$287.98	\$0.00	\$0.00	\$0.00
Totals	\$135,831.83	\$120,736.03	\$15,095.80	\$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	

Settlement Sheet
McHenry County
TTMA - MARENGO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$281,951.47	+	Real Estate	\$170,393.41
+	Supplements	\$2,984.43	+	Railroad	\$2,177.14
-	Cancellations	\$3,240.53	+	Mobile Home	\$77.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$256.30	+	Prior Year Real Estate	(\$1,871.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.66
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.80
	Adjusted Amount Due	\$281,951.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,871.91)	Total Collected \$170,794.30		
+	Prior Year Mobile Home Tax	\$7.66	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.80	+	County Trustee	
	Total Amount Due	\$280,098.22	+	Forfeited Tax	
			Total \$170,973.40		

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
09/08/2020	\$22,286.38
Totals: 8 Distributions	\$170,794.30
Grand Totals: 8 Distributions	\$170,794.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,130.10	\$142,713.30	\$21,416.80	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$6,664.20	\$5,794.62	\$869.58	\$0.00	\$0.00	\$0.00
Totals	\$170,794.30	\$148,507.92	\$22,286.38	\$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	

Settlement Sheet
McHenry County
TTMAR - MARENGO TWP RD & BR

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$516,886.47	+	Real Estate	\$270,287.52
+	Supplements	\$4,734.10	+	Railroad	\$3,745.83
-	Cancellations	\$5,140.35	+	Mobile Home	\$141.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$469.86	+	Prior Year Real Estate	(\$2,778.93)
+/-	Road & Bridge Transfer	(\$41,899.08)	+	Prior Year Mobile Home	\$14.06
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$19.42
	Adjusted Amount Due	\$475,051.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,778.93)		Total Collected	\$271,429.41
+	Prior Year Mobile Home Tax	\$14.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.42	+	County Trustee	
	Total Amount Due	\$472,305.55	+	Forfeited Tax	
				Total	\$271,757.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$68,851.29	\$41,899.08
Totals	\$68,851.29	\$41,899.08

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
09/08/2020	\$35,517.53
Totals: 8 Distributions	\$271,429.41
Grand Totals: 8 Distributions	\$271,429.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$81,583.37	\$70,820.65	\$10,762.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$189,846.04	\$165,091.23	\$24,754.81	\$0.00	\$0.00	\$0.00
Totals	\$271,429.41	\$235,911.88	\$35,517.53	\$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	

Settlement Sheet
McHenry County
TTMC - MCHENRY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,418,804.11	+	Real Estate	\$843,925.17
+	Supplements	\$10,810.15	+	Railroad	\$1,324.62
-	Cancellations	\$11,830.83	+	Mobile Home	\$4.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$23.04	+	Prior Year Real Estate	(\$339.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.64
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$583.08
	Adjusted Amount Due	\$1,417,806.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$339.13)		Total Collected	\$845,502.92
+	Prior Year Mobile Home Tax	\$4.64	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$583.08	+	County Trustee	
	Total Amount Due	\$1,418,055.06	+	Forfeited Tax	
				Total	\$845,521.42

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
09/08/2020	\$106,146.32
Totals: 8 Distributions	\$845,502.92
Grand Totals: 8 Distributions	\$845,502.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$766,303.01	\$670,099.62	\$96,203.39	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$79,199.91	\$69,256.98	\$9,942.93	\$0.00	\$0.00	\$0.00
Totals	\$845,502.92	\$739,356.60	\$106,146.32	\$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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$161.77	09-24-177-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.21	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.13	10-07-127-013 trustee sale by TBA
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
2018	RE - Real Estate	Back Tax Collected	\$0.58	09-06-483-007 trustee sale by TBA
Totals 49 entries			\$583.08	

McHenry County

TTMCR - MCHENRY TWP RD & BR

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,000,006.84	+	Real Estate	\$1,456,119.66
+	Supplements	\$18,652.12	+	Railroad	\$2,570.90
-	Cancellations	\$20,413.18	+	Mobile Home	\$9.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$48.71	+	Prior Year Real Estate	(\$750.50)
+/-	Road & Bridge Transfer	(\$328,652.87)	+	Prior Year Mobile Home	\$9.36
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,232.93
	Adjusted Amount Due	\$2,669,641.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$750.50)		Total Collected	\$1,459,191.96
+	Prior Year Mobile Home Tax	\$9.36	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,232.93	+	County Trustee	
	Total Amount Due	\$2,670,133.41	+	Forfeited Tax	
				Total	\$1,459,231.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$2,022.97	\$1,205.04
GREENWOOD VILLAGE	\$161.60	\$96.17
JOHNSBURG VILLAGE	\$146,637.85	\$87,378.18
LAKEMOOR VILLAGE	\$29,686.73	\$17,689.59
MCCULLOM LAKE VILLAGE	\$10,014.15	\$5,966.95
MCHENRY CITY	\$318,117.60	\$189,651.39
RINGWOOD VILLAGE	\$23,030.46	\$13,723.30
SPRING GROVE VILLAGE	\$5.98	\$3.81
WONDER LAKE VILLAGE	\$21,713.08	\$12,938.44
Totals	\$551,390.42	\$328,652.87

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
09/08/2020	\$183,294.34
Totals: 8 Distributions	\$1,459,191.96
Grand Totals: 8 Distributions	\$1,459,191.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$624,865.54	\$546,312.01	\$78,553.53	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$834,326.42	\$729,585.61	\$104,740.81	\$0.00	\$0.00	\$0.00
Totals	\$1,459,191.96	\$1,275,897.62	\$183,294.34	\$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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$342.05	09-24-177-002 trustee sale by TBA
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
2018	RE - Real Estate	Back Tax Collected	\$1.23	09-06-483-007 trustee sale by TBA
Totals 49 entries			\$1,232.93	

Settlement Sheet
McHenry County
TTNU - NUNDA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,008,971.89	+	Real Estate	\$593,440.09
+	Supplements	\$7,358.70	+	Railroad	\$1,958.52
-	Cancellations	\$7,986.61	+	Mobile Home	\$3.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.92	+	Prior Year Real Estate	(\$567.24)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.67
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$557.09
	Adjusted Amount Due	\$1,008,376.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$567.24)		Total Collected	\$595,398.35
+	Prior Year Mobile Home Tax	\$6.67	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$557.09	+	County Trustee	
	Total Amount Due	\$1,008,373.42	+	Forfeited Tax	
				Total	\$595,428.05

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
09/08/2020	\$78,104.48
Totals: 8 Distributions	\$595,398.35
Grand Totals: 8 Distributions	\$595,398.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$576,928.49	\$501,246.90	\$75,681.59	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$18,469.86	\$16,046.97	\$2,422.89	\$0.00	\$0.00	\$0.00
Totals	\$595,398.35	\$517,293.87	\$78,104.48	\$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 redmption 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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$26.54	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.08	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.03	15-05-280-015 trustee sale by TBA
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	

Settlement Sheet McHenry County TTNUR - NUNDA TWP RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,165,587.73	+	Real Estate	\$1,749,159.63
+	Supplements	\$21,689.59	+	Railroad	\$5,895.64
-	Cancellations	\$23,540.62	+	Mobile Home	\$10.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$103.27	+	Prior Year Real Estate	(\$1,845.11)
+/-	Road & Bridge Transfer	(\$112,965.30)	+	Prior Year Mobile Home	\$20.94
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,892.00
	Adjusted Amount Due	\$3,050,874.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,845.11)	Total Collected \$1,755,133.21		
+	Prior Year Mobile Home Tax	\$20.94	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,892.00	+	County Trustee	
	Total Amount Due	\$3,050,942.50	+	Forfeited Tax	
			Total \$1,755,226.37		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$4,259.07	\$2,511.36
CRYSTAL LAKE CITY	\$61,470.63	\$36,350.22
PORT BARRINGTON VILLA	\$6,191.88	\$3,651.23
HOLIDAY HILLS VILLAGE	\$2,887.07	\$1,702.44
ISLAND LAKE VILLAGE	\$25,504.70	\$15,039.71
LAKEMOOR VILLAGE	\$4,007.77	\$2,363.45
MCHENRY CITY	\$52,810.38	\$31,141.08
OAKWOOD HILLS VILLAGE	\$13,905.34	\$8,199.52
PRAIRIE GROVE VILLAGE	\$20,361.05	\$12,006.29
Totals	\$191,397.89	\$112,965.30

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
09/08/2020	\$230,278.32
Totals: 8 Distributions	\$1,755,133.21
Grand Totals: 8 Distributions	\$1,755,133.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$52,418.89	\$45,542.75	\$6,876.14	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$230,845.14	\$200,518.17	\$30,326.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,382,887.91	\$1,201,485.00	\$181,402.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$39,392.57	\$34,225.18	\$5,167.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,588.70	\$43,083.79	\$6,504.91	\$0.00	\$0.00	\$0.00
Totals	\$1,755,133.21	\$1,524,854.89	\$230,278.32	\$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 redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.61	14-03-400-043 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$25.55	15-18-358-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.42	14-24-226-009 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.17	14-34-401-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$90.16	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.65	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$139.36	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.26	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.76	15-18-357-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.38	15-18-357-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.43	15-18-361-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.91	15-19-252-004 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.70	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$528.62	15-29-354-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.74	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$6.21	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.66	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.78	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.50	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.50	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.96	14-36-459-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.15	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.50	15-32-234-026 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$511.38	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.89	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.51	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.51	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-046 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.30	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.15	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.69	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.37	15-19-208-002 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$6.19	15-20-234-012 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$4.47	15-20-277-004/005 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$3.76	15-20-230-018/023 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$6.36	15-20-277-009 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$6.94	15-20-426-003 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$6.94	15-20-426-004 PILOT by TBA
Totals 68 entries			\$1,892.00	

Settlement Sheet
McHenry County
TTRC - RICHMOND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$283,863.41	+	Real Estate	\$169,057.82
+	Supplements	\$3,962.23	+	Railroad	\$347.66
-	Cancellations	\$4,433.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$71.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$188.47
	Adjusted Amount Due	\$283,391.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$71.88)	Total Collected \$169,522.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$188.47	+	County Trustee	
	Total Amount Due	\$283,508.56	+	Forfeited Tax	
			Total \$169,522.07		

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
09/08/2020	\$21,246.66
Totals: 8 Distributions	\$169,522.07
Grand Totals: 8 Distributions	\$169,522.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,970.58	\$145,169.04	\$20,801.54	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$3,551.49	\$3,106.37	\$445.12	\$0.00	\$0.00	\$0.00
Totals	\$169,522.07	\$148,275.41	\$21,246.66	\$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	

Settlement Sheet
McHenry County
TTRCR - RICHMOND TWP RD & BR

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$565,523.70	+	Real Estate	\$315,834.84
+	Supplements	\$7,402.32	+	Railroad	\$683.91
-	Cancellations	\$8,283.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$157.65)
+/-	Road & Bridge Transfer	(\$20,989.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$375.48
	Adjusted Amount Due	\$543,653.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$157.65)		Total Collected	\$316,736.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$375.48	+	County Trustee	
	Total Amount Due	\$543,870.97	+	Forfeited Tax	
				Total	\$316,736.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RICHMOND VILLAGE	\$11,422.70	\$6,824.40
SPRING GROVE VILLAGE	\$23,704.12	\$14,165.46
Totals	\$35,126.82	\$20,989.86

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
09/08/2020	\$39,711.08
Totals: 8 Distributions	\$316,736.58
Grand Totals: 8 Distributions	\$316,736.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,633.03	\$30,279.40	\$4,353.63	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$252,515.01	\$220,866.04	\$31,648.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$29,588.54	\$25,880.06	\$3,708.48	\$0.00	\$0.00	\$0.00
Totals	\$316,736.58	\$277,025.50	\$39,711.08	\$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	

Settlement Sheet
McHenry County
TTRI - RILEY TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$204,862.17	+	Real Estate	\$123,969.27		
+	Supplements	\$3,681.38	+	Railroad	\$0.00		
-	Cancellations	\$3,873.72	+	Mobile Home	\$1.42		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$7.35	+	Prior Year Real Estate	\$0.00		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.41		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$14.59		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$204,677.18				Total Collected	\$123,987.69
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$2.41	+	County Trustee			
+	Prior Year Misc. Adjustments	\$14.59	+	Forfeited Tax			
		Total Amount Due				Total	\$123,993.62
		\$204,694.18					

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
09/08/2020	\$15,432.65
Totals: 8 Distributions	\$123,987.69
Grand Totals: 8 Distributions	\$123,987.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,181.94	\$106,974.05	\$15,207.89	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,805.75	\$1,580.99	\$224.76	\$0.00	\$0.00	\$0.00
Totals	\$123,987.69	\$108,555.04	\$15,432.65	\$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

Settlement Sheet
McHenry County
TTRIR - RILEY TWP RD & BR

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$265,888.75	+	Real Estate	\$148,519.11	
+	Supplements	\$4,410.48	+	Railroad	\$0.00	
-	Cancellations	\$4,640.86	+	Mobile Home	\$1.84	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$9.54	+	Prior Year Real Estate	(\$1.46)	
+/-	Road & Bridge Transfer	(\$12,379.02)	+	Prior Year Mobile Home	\$3.13	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$18.94	
	Adjusted Amount Due	\$253,288.89	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$1.46)	Total Collected			\$148,541.56
+	Prior Year Mobile Home Tax	\$3.13	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$18.94	+	County Trustee		
	Total Amount Due	\$253,309.50	+	Forfeited Tax		
				Total	\$148,549.26	

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$20,436.70	\$12,379.02
Totals	\$20,436.70	\$12,379.02

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
09/08/2020	\$18,489.26
Totals: 8 Distributions	\$148,541.56
Grand Totals: 8 Distributions	\$148,541.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,605.91	\$48,684.47	\$6,921.44	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,818.94	\$61,128.49	\$8,690.45	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$23,116.71	\$20,239.34	\$2,877.37	\$0.00	\$0.00	\$0.00
Totals	\$148,541.56	\$130,052.30	\$18,489.26	\$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			\$18.94	

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 Estate Tax	(\$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	\$84,646.93
Railroad	\$263.86
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	\$84,921.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$84,921.69

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
09/08/2020	\$10,535.43
Totals: 8 Distributions	\$84,921.69
Grand Totals: 8 Distributions	\$84,921.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,335.82	\$73,873.07	\$10,462.75	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$585.87	\$513.19	\$72.68	\$0.00	\$0.00	\$0.00
Totals	\$84,921.69	\$74,386.26	\$10,535.43	\$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	

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	(\$8,326.12)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$291,724.29
+ Prior Year Real Estate Tax	(\$22.74)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$44.98
Total Amount Due	\$291,746.53

Current Year Taxes Paid	
+ Real Estate	\$167,095.01
+ Railroad	\$480.09
+ 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	\$167,597.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$167,597.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$1,339.38	\$811.87
WOODSTOCK CITY	\$12,832.95	\$7,514.25
Totals	\$14,172.33	\$8,326.12

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
09/08/2020	\$20,777.40
Totals: 8 Distributions	\$167,597.34
Grand Totals: 8 Distributions	\$167,597.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$75,007.27	\$65,716.92	\$9,290.35	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$77,048.31	\$67,489.42	\$9,558.89	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,541.76	\$13,613.60	\$1,928.16	\$0.00	\$0.00	\$0.00
Totals	\$167,597.34	\$146,819.94	\$20,777.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$44.98	12-19-300-005 trustee sale by TBA
Totals	1 entries		\$44.98	

Settlement Sheet
McHenry County
VCAQ - ALGONQUIN VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,059,275.16	+	Real Estate	\$2,641,651.91
+ Supplements	\$23,828.41	+	Railroad	\$2,144.76
- Cancellations	\$27,043.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$376.01)
+/- Road & Bridge Transfer	\$177,877.27	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$83.60
Adjusted Amount Due	\$4,233,937.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$376.01)	Total Collected \$2,643,504.26		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$83.60	+	County Trustee	
Total Amount Due	\$4,233,645.30	+	Forfeited Tax	
			Total	\$2,643,504.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$287,678.76	\$172,214.22
GRAFTON TWP RD & BR	\$9,328.99	\$5,663.05
Totals	\$297,007.75	\$177,877.27

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
09/08/2020	\$375,591.41
Totals: 8 Distributions	\$2,643,504.26
Grand Totals: 8 Distributions	\$2,643,504.26

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	\$132,088.60	\$113,368.55	\$18,720.05	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,065,500.97	\$914,494.61	\$151,006.36	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$910,519.07	\$781,477.26	\$129,041.81	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$176,117.28	\$151,157.35	\$24,959.93	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$181,401.07	\$155,692.31	\$25,708.76	\$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	\$177,877.27	\$151,722.77	\$26,154.50	\$0.00	\$0.00	\$0.00
Totals	\$2,643,504.26	\$2,267,912.85	\$375,591.41	\$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 redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.29	19-27-328-007 trustee redemption by TBA
Totals 3 entries			\$83.60	

Settlement Sheet
McHenry County
VCBH - BARRINGTON HILLS VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,298,780.68	+	Real Estate	\$673,139.88
+	Supplements	\$9,063.19	+	Railroad	\$0.00
-	Cancellations	\$9,232.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,754.00)
+/-	Road & Bridge Transfer	\$39,485.20	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,338,096.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,754.00)	Total Collected \$670,385.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,335,342.15	+	Forfeited Tax	
			Total \$670,385.88		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$65,985.21	\$39,485.20
Totals	\$65,985.21	\$39,485.20

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
09/08/2020	\$73,352.13
Totals: 8 Distributions	\$670,385.88
Grand Totals: 8 Distributions	\$670,385.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,119.59	\$65,291.50	\$7,828.09	\$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	\$269,553.56	\$240,695.53	\$28,858.03	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$105,024.15	\$93,780.42	\$11,243.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,785.97	\$6,059.47	\$726.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,877.31	\$11,498.68	\$1,378.63	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$138,712.33	\$123,861.99	\$14,850.34	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$338.15	\$301.95	\$36.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,932.00	\$19,583.99	\$2,348.01	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$300.90	\$268.69	\$32.21	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$2,256.09	\$2,014.55	\$241.54	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.63	\$0.56	\$0.07	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$39,485.20	\$33,676.42	\$5,808.78	\$0.00	\$0.00	\$0.00
Totals	\$670,385.88	\$597,033.75	\$73,352.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
VCBV - BULL VALLEY VILLAGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$401,522.67	+	Real Estate	\$244,862.07
+	Supplements	\$1,707.57	+	Railroad	\$0.00
-	Cancellations	\$2,102.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$593.63
+/-	Road & Bridge Transfer	\$16,011.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,203.20
	Adjusted Amount Due	\$417,138.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$593.63		Total Collected	\$246,658.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,203.20	+	County Trustee	
	Total Amount Due	\$418,935.30	+	Forfeited Tax	
				Total	\$246,658.90

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	\$8,343.12	\$4,920.09
GREENWOOD TWP RD & B	\$12,147.20	\$7,374.68
MCHENRY TWP RD & BR	\$2,022.97	\$1,205.04
NUNDA TWP RD & BR	\$4,259.07	\$2,511.36
Totals	\$26,772.36	\$16,011.17

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
09/08/2020	\$25,619.94
Totals: 8 Distributions	\$246,658.90
Grand Totals: 8 Distributions	\$246,658.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,552.63	\$101,026.12	\$11,526.51	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$87,075.50	\$78,158.09	\$8,917.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,021.12	\$3,609.31	\$411.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$26,998.48	\$24,233.56	\$2,764.92	\$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	\$16,011.17	\$14,011.88	\$1,999.29	\$0.00	\$0.00	\$0.00
Totals	\$246,658.90	\$221,038.96	\$25,619.94	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	

Settlement Sheet
McHenry County
VCCA - CARY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,532,210.01	+	Real Estate	\$1,653,025.75
+	Supplements	\$13,840.67	+	Railroad	\$4,986.00
-	Cancellations	\$17,426.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,028.51)
+/-	Road & Bridge Transfer	\$154,887.86	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$18.35
	Adjusted Amount Due	\$2,683,511.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,028.51)		Total Collected	\$1,657,001.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18.35	+	County Trustee	
	Total Amount Due	\$2,682,501.43	+	Forfeited Tax	
				Total	\$1,657,001.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$258,530.06	\$154,887.86
Totals	\$258,530.06	\$154,887.86

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
09/08/2020	\$255,669.42
Totals: 8 Distributions	\$1,657,001.59
Grand Totals: 8 Distributions	\$1,657,001.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,156.92	\$20,414.32	\$3,742.60	\$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	\$133,471.84	\$112,793.22	\$20,678.62	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$443,116.04	\$374,464.65	\$68,651.39	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$634,425.25	\$536,134.58	\$98,290.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$133,471.84	\$112,793.22	\$20,678.62	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$133,471.84	\$112,793.22	\$20,678.62	\$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	\$154,887.86	\$131,938.96	\$22,948.90	\$0.00	\$0.00	\$0.00
Totals	\$1,657,001.59	\$1,401,332.17	\$255,669.42	\$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	

Settlement Sheet
McHenry County
VCCL - CRYSTAL LAKE CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,320,506.77	+	Real Estate	\$2,891,341.21
+	Supplements	\$33,710.19	+	Railroad	\$7,591.92
-	Cancellations	\$38,463.05	+	Mobile Home	\$169.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$657.76	+	Prior Year Real Estate	(\$505.26)
+/-	Road & Bridge Transfer	\$257,502.94	+	Prior Year Mobile Home	\$27.70
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$482.29
	Adjusted Amount Due	\$4,573,914.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$505.26)	Total Collected \$2,899,107.29		
+	Prior Year Mobile Home Tax	\$27.70	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$482.29	+	County Trustee	
	Total Amount Due	\$4,573,919.34	+	Forfeited Tax	
				Total	\$2,899,595.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$347,519.98	\$208,097.80
DORR TWP RD & BR	\$5,159.25	\$3,070.49
GRAFTON TWP RD & BR	\$16,447.76	\$9,984.43
NUNDA TWP RD & BR	\$61,470.63	\$36,350.22
Totals	\$430,597.62	\$257,502.94

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
09/08/2020	\$453,195.78
Totals: 8 Distributions	\$2,899,107.29
Grand Totals: 8 Distributions	\$2,899,107.29

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	\$519,701.30	\$437,883.59	\$81,817.71	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,644,993.08	\$1,386,018.23	\$258,974.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$443,279.69	\$373,493.21	\$69,786.48	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$33,630.28	\$28,335.78	\$5,294.50	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$257,502.94	\$220,180.70	\$37,322.24	\$0.00	\$0.00	\$0.00
Totals	\$2,899,107.29	\$2,445,911.51	\$453,195.78	\$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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$16.28	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.10	18-01-202-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.32	19-05-337-020 trustee redemption by TBA
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			Current Year Taxes Paid		
	Original Amount Due	\$8,733,189.91	+	Real Estate	\$5,325,075.69
+	Supplements	\$61,956.04	+	Railroad	\$13,977.98
-	Cancellations	\$70,758.05	+	Mobile Home	\$342.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,329.56	+	Prior Year Real Estate	(\$922.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$55.98
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,014.77
	Adjusted Amount Due	\$8,725,717.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$922.69)		Total Collected	\$5,339,544.20
+	Prior Year Mobile Home Tax	\$55.98	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,014.77	+	County Trustee	
	Total Amount Due	\$8,725,865.52	+	Forfeited Tax	
				Total	\$5,340,531.29

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
09/08/2020	\$840,628.00
Totals: 8 Distributions	\$5,339,544.20
Grand Totals: 8 Distributions	\$5,339,544.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$4,188,712.25	\$3,529,264.81	\$659,447.44	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,150,831.95	\$969,651.39	\$181,180.56	\$0.00	\$0.00	\$0.00
Totals	\$5,339,544.20	\$4,498,916.20	\$840,628.00	\$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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$35.77	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.77	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.77	14-32-478-036 trustee redemption by TBA
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		Current Year Taxes Paid		
Original Amount Due	\$787,599.12	+	Real Estate	\$496,993.69
+ Supplements	\$5,946.95	+	Railroad	\$2,426.44
- Cancellations	\$5,915.54	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$92.19)
+/- Road & Bridge Transfer	\$36,603.83	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.16
Adjusted Amount Due	\$824,234.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$92.19)	Total Collected \$499,339.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$11.16	+	County Trustee	
Total Amount Due	\$824,153.33	+	Forfeited Tax	
			Total	\$499,339.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$61,053.74	\$36,603.83
Totals	\$61,053.74	\$36,603.83

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
09/08/2020	\$62,709.62
Totals: 8 Distributions	\$499,339.10
Grand Totals: 8 Distributions	\$499,339.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,312.55	\$62,487.68	\$8,824.87	\$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	\$14,726.56	\$12,904.16	\$1,822.40	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22,089.59	\$19,356.02	\$2,733.57	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$263,353.76	\$230,763.93	\$32,589.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,271.75	\$10,753.13	\$1,518.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,968.02	\$29,764.50	\$4,203.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,932.99	\$38,496.32	\$5,436.67	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$1,080.05	\$946.39	\$133.66	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$36,603.83	\$31,157.35	\$5,446.48	\$0.00	\$0.00	\$0.00
Totals	\$499,339.10	\$436,629.48	\$62,709.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$8.13	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	

Settlement Sheet
McHenry County
VCFL - FOX LAKE VILLAGE

Current Year Taxes Due	
Original Amount Due	\$192,156.17
+ Supplements	\$2,790.97
- Cancellations	\$4,245.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,647.91
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$194,349.44
+ Prior Year Real Estate Tax	\$790.44
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$195,139.88

Current Year Taxes Paid	
Real Estate	\$110,624.25
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	\$111,414.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$111,414.69

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	\$6,232.08	\$3,647.91
Totals	\$6,232.08	\$3,647.91

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
09/08/2020	\$10,987.73
Totals: 8 Distributions	\$111,414.69
Grand Totals: 8 Distributions	\$111,414.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,196.89	\$30,833.59	\$3,363.30	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$6,421.16	\$5,789.63	\$631.53	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,993.76	\$18,027.35	\$1,966.41	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$31,801.55	\$28,673.83	\$3,127.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$705.55	\$636.15	\$69.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,441.61	\$6,709.72	\$731.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,206.26	\$6,497.52	\$708.74	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,647.91	\$3,259.17	\$388.74	\$0.00	\$0.00	\$0.00
Totals	\$111,414.69	\$100,426.96	\$10,987.73	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
VCFRV - PORT BARRINGTON VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$96,985.43	+	Real Estate	\$60,674.22
+ Supplements	\$515.46	+	Railroad	\$0.00
- Cancellations	\$554.25	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25.87)
+/- Road & Bridge Transfer	\$4,977.71	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$16.40
Adjusted Amount Due	\$101,924.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$25.87)	Total Collected \$60,664.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$16.40	+	County Trustee	
Total Amount Due	\$101,914.88	+	Forfeited Tax	
			Total	\$60,664.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$2,217.09	\$1,326.48
NUNDA TWP RD & BR	\$6,191.88	\$3,651.23
Totals	\$8,408.97	\$4,977.71

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$5,891.43
06/15/2020	\$28,412.50
06/29/2020	\$14,025.85
07/13/2020	\$976.93
07/27/2020	\$1,175.42
08/10/2020	\$1,590.13
08/24/2020	\$1,503.50
09/08/2020	\$7,088.99
Totals: 8 Distributions	\$60,664.75
Grand Totals: 8 Distributions	\$60,664.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,209.07	\$37,343.42	\$4,865.65	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,660.91	\$5,008.35	\$652.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,472.48	\$4,841.64	\$630.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,344.58	\$2,074.31	\$270.27	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,977.71	\$4,308.04	\$669.67	\$0.00	\$0.00	\$0.00
Totals	\$60,664.75	\$53,575.76	\$7,088.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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	

Settlement Sheet
McHenry County
VCGW - GREENWOOD VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$3,616.50
+ Supplements	\$36.26	+	Railroad	\$0.00
- Cancellations	\$41.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.02)
+/- Road & Bridge Transfer	\$3,615.48	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$3,610.23	<hr/>		
+ Prior Year Real Estate Tax	(\$1.02)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$3,615.48		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,609.21	+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,615.48		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	\$5,730.13	\$3,478.96
HEBRON TWP RD & BR	\$65.74	\$40.35
MCHENRY TWP RD & BR	\$161.60	\$96.17
Totals	\$5,957.47	\$3,615.48

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
09/08/2020	\$429.91
Totals: 8 Distributions	
\$3,615.48	
Grand Totals: 8 Distributions	
\$3,615.48	

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	\$3,615.48	\$3,185.57	\$429.91	\$0.00	\$0.00	\$0.00
Totals	\$3,615.48	\$3,185.57	\$429.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
VCHA - HARVARD CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,597,236.69	+	Real Estate	\$1,664,634.87
+	Supplements	\$31,102.45	+	Railroad	\$16,677.79
-	Cancellations	\$43,078.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$167.77	+	Prior Year Real Estate	(\$136,704.38)
+/-	Road & Bridge Transfer	\$52,192.93	+	Prior Year Mobile Home	\$6.58
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$718.19
	Adjusted Amount Due	\$2,637,621.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$136,704.38)		Total Collected	\$1,545,333.05
+	Prior Year Mobile Home Tax	\$6.58	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$718.19	+	County Trustee	
	Total Amount Due	\$2,501,642.15	+	Forfeited Tax	
				Total	\$1,545,500.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALDEN TWP RD & BR	\$57.73	\$34.82
CHEMUNG TWP RD & BR	\$56,292.33	\$34,189.97
DUNHAM TWP RD & BR	\$27,966.19	\$17,968.14
Totals	\$84,316.25	\$52,192.93

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
09/08/2020	\$194,555.18
Totals: 6 Distributions	\$1,545,333.05
Grand Totals: 6 Distributions	\$1,545,333.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240,498.56	\$210,365.43	\$30,133.13	\$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	\$51,740.29	\$45,257.51	\$6,482.78	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$302,970.11	\$265,009.56	\$37,960.55	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$402,426.61	\$352,004.73	\$50,421.88	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$229,383.64	\$200,643.11	\$28,740.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,498.69	\$10,057.96	\$1,440.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$40,243.11	\$35,200.86	\$5,042.25	\$0.00	\$0.00	\$0.00
042 - PARKS	\$133,376.24	\$116,664.89	\$16,711.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57,488.89	\$50,285.83	\$7,203.06	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$23,513.98	\$20,567.79	\$2,946.19	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$52,192.93	\$44,720.20	\$7,472.73	\$0.00	\$0.00	\$0.00
Totals	\$1,545,333.05	\$1,350,777.87	\$194,555.18	\$0.00	\$0.00	\$0.00

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$511.29	mchenry co pilot 2018 by TBA
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		Current Year Taxes Paid		
Original Amount Due	\$196,652.52	+	Real Estate	\$131,731.18
+ Supplements	\$2,115.66	+	Railroad	\$0.00
- Cancellations	\$2,422.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.37
+/- Road & Bridge Transfer	\$11,712.90	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$85.06
Adjusted Amount Due	\$208,058.74	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$3.37	Total Collected \$131,819.61		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$85.06	+	County Trustee	
Total Amount Due	\$208,147.17	+	Forfeited Tax	
			Total	\$131,819.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HEBRON TWP RD & BR	\$19,093.96	\$11,712.90
Totals	\$19,093.96	\$11,712.90

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
09/08/2020	\$15,899.35
Totals: 8 Distributions	\$131,819.61
Grand Totals: 8 Distributions	\$131,819.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,107.21	\$45,764.49	\$6,342.72	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$24,256.04	\$21,303.49	\$2,952.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,223.30	\$2,830.95	\$392.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,001.63	\$20,201.77	\$2,799.86	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,933.53	\$6,089.55	\$843.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,585.00	\$9,296.55	\$1,288.45	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$11,712.90	\$10,433.46	\$1,279.44	\$0.00	\$0.00	\$0.00
Totals	\$131,819.61	\$115,920.26	\$15,899.35	\$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	

Settlement Sheet
McHenry County
VCHH - HOLIDAY HILLS VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$31,349.94	+	Real Estate	\$19,665.25
+ Supplements	\$298.75	+	Railroad	\$0.00
- Cancellations	\$376.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$7.58	+	Prior Year Real Estate	\$0.08
+/- Road & Bridge Transfer	\$1,702.44	+	Prior Year Mobile Home	\$8.10
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.24
Adjusted Amount Due	\$32,982.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.08	<hr/>		
+ Prior Year Mobile Home Tax	\$8.10	Total Collected		
+ Prior Year Misc. Adjustments	\$11.24	\$19,684.67		
Total Amount Due	\$33,001.50	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$19,692.25		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$2,887.07	\$1,702.44
Totals	\$2,887.07	\$1,702.44

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
09/08/2020	\$2,237.40
Totals: 8 Distributions	\$19,684.67
Grand Totals: 8 Distributions	\$19,684.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,982.23	\$15,966.11	\$2,016.12	\$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	\$1,702.44	\$1,481.16	\$221.28	\$0.00	\$0.00	\$0.00
Totals	\$19,684.67	\$17,447.27	\$2,237.40	\$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	

Settlement Sheet
McHenry County
VCHU - HUNTLEY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,086,195.05	+	Real Estate	\$1,953,280.92
+	Supplements	\$24,409.53	+	Railroad	\$1,101.48
-	Cancellations	\$28,784.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$435.88)
+/-	Road & Bridge Transfer	\$25,719.73	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,027.30
	Adjusted Amount Due	\$3,107,539.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$435.88)		Total Collected	\$1,954,973.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,027.30	+	County Trustee	
	Total Amount Due	\$3,108,131.05	+	Forfeited Tax	
				Total	\$1,954,973.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRAFTON TWP RD & BR	\$42,359.60	\$25,719.73
Totals	\$42,359.60	\$25,719.73

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
09/08/2020	\$283,637.71
Totals: 8 Distributions	\$1,954,973.82
Grand Totals: 8 Distributions	\$1,954,973.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,234,554.81	\$1,055,259.72	\$179,295.09	\$0.00	\$0.00	\$0.00
005 - RETIREMENT	\$100,504.48	\$85,908.16	\$14,596.32	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$393,185.84	\$336,083.24	\$57,102.60	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$100,504.48	\$85,908.16	\$14,596.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$100,504.48	\$85,908.16	\$14,596.32	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$25,719.73	\$22,268.67	\$3,451.06	\$0.00	\$0.00	\$0.00
Totals	\$1,954,973.82	\$1,671,336.11	\$283,637.71	\$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	

Settlement Sheet
McHenry County
VCIL - ISLAND LAKE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$736,559.44	+	Real Estate	\$457,331.65
+	Supplements	\$4,746.94	+	Railroad	\$0.00
-	Cancellations	\$5,326.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$15.97)
+/-	Road & Bridge Transfer	\$15,039.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$92.87
	Adjusted Amount Due	\$751,019.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.97)		Total Collected	\$457,408.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$92.87	+	County Trustee	
	Total Amount Due	\$751,096.14	+	Forfeited Tax	
				Total	\$457,408.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$25,504.70	\$15,039.71
Totals	\$25,504.70	\$15,039.71

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
09/08/2020	\$63,652.00
Totals: 8 Distributions	\$457,408.55
Grand Totals: 8 Distributions	\$457,408.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$209,840.75	\$180,574.18	\$29,266.57	\$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	\$25,926.81	\$22,310.79	\$3,616.02	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$50,232.31	\$43,226.40	\$7,005.91	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$66,436.28	\$57,170.39	\$9,265.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,671.60	\$4,880.57	\$791.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,649.18	\$30,677.18	\$4,972.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,611.91	\$41,831.99	\$6,779.92	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$15,039.71	\$13,085.05	\$1,954.66	\$0.00	\$0.00	\$0.00
Totals	\$457,408.55	\$393,756.55	\$63,652.00	\$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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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			Current Year Taxes Paid		
	Original Amount Due	\$894,942.95	+	Real Estate	\$619,387.50
+	Supplements	\$4,455.87	+	Railroad	\$0.00
-	Cancellations	\$4,808.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.18)
+/-	Road & Bridge Transfer	\$87,378.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$181.02
	Adjusted Amount Due	\$981,968.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.18)		Total Collected	\$619,565.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$181.02	+	County Trustee	
	Total Amount Due	\$982,146.75	+	Forfeited Tax	
				Total	\$619,565.34

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$146,637.85	\$87,378.18
Totals	\$146,637.85	\$87,378.18

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
09/08/2020	\$80,796.85
Totals: 8 Distributions	\$619,565.34
Grand Totals: 8 Distributions	\$619,565.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$288,107.00	\$250,276.86	\$37,830.14	\$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	\$120,535.60	\$104,708.57	\$15,827.03	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$117,066.26	\$101,694.77	\$15,371.49	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$592.84	\$514.99	\$77.85	\$0.00	\$0.00	\$0.00
079 - LND & BLDG AQSTSN	\$5,885.46	\$5,112.66	\$772.80	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$87,378.18	\$76,460.64	\$10,917.54	\$0.00	\$0.00	\$0.00
Totals	\$619,565.34	\$538,768.49	\$80,796.85	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$13.57	10-18-179-018 trustee redemption by TBA
Totals			4 entries	\$181.02

Settlement Sheet
McHenry County
VCLI - LAKE IN THE HILLS VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,481,776.42	+	Real Estate	\$3,413,831.03
+	Supplements	\$52,059.36	+	Railroad	\$0.00
-	Cancellations	\$60,810.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$105.69)
+/-	Road & Bridge Transfer	\$115,491.37	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$47.64
	Adjusted Amount Due	\$5,588,516.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$105.69)	Total Collected \$3,413,772.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$47.64	+	County Trustee	
	Total Amount Due	\$5,588,458.90	+	Forfeited Tax	
			Total \$3,413,772.98		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$164,660.20	\$98,531.70
GRAFTON TWP RD & BR	\$27,938.15	\$16,959.67
Totals	\$192,598.35	\$115,491.37

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
09/08/2020	\$448,621.79
Totals: 8 Distributions	\$3,413,772.98
Grand Totals: 8 Distributions	\$3,413,772.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,107,460.71	\$962,457.24	\$145,003.47	\$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	\$216,053.93	\$187,765.28	\$28,288.65	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$369,153.56	\$320,819.07	\$48,334.49	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$901,337.92	\$783,322.80	\$118,015.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,978.55	\$6,933.89	\$1,044.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$115,073.75	\$100,006.77	\$15,066.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$418,766.31	\$363,935.87	\$54,830.44	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$162,456.88	\$141,185.88	\$21,271.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$115,491.37	\$98,724.39	\$16,766.98	\$0.00	\$0.00	\$0.00
Totals	\$3,413,772.98	\$2,965,151.19	\$448,621.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$47.64	19-29-280-020 trustee redemption by TBA
Totals			\$47.64	

Settlement Sheet
McHenry County
VCLM - LAKEMOOR VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$261,662.92	+	Real Estate	\$172,368.66
+ Supplements	\$934.96	+	Railroad	\$0.00
- Cancellations	\$1,013.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30.30)
+/- Road & Bridge Transfer	\$20,053.04	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$536.72
Adjusted Amount Due	\$281,636.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$30.30)	Total Collected \$172,875.08		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$536.72	+	County Trustee	
Total Amount Due	\$282,143.38	+	Forfeited Tax	
			Total	\$172,875.08

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$29,686.73	\$17,689.59
NUNDA TWP RD & BR	\$4,007.77	\$2,363.45
Totals	\$33,694.50	\$20,053.04

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
09/08/2020	\$18,263.24
Totals: 8 Distributions	\$172,875.08
Grand Totals: 8 Distributions	\$172,875.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,540.13	\$123,368.85	\$14,171.28	\$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	\$15,281.91	\$13,707.35	\$1,574.56	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$20,053.04	\$17,535.64	\$2,517.40	\$0.00	\$0.00	\$0.00
Totals	\$172,875.08	\$154,611.84	\$18,263.24	\$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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$35.84	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.97	10-32-410-002 trustee redemption by TBA
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	

Settlement Sheet
McHenry County
VCLW - LAKEWOOD VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,659,318.62	+	Real Estate	\$980,000.48
+ Supplements	\$16,798.04	+	Railroad	\$0.00
- Cancellations	\$36,408.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,898.49)
+/- Road & Bridge Transfer	\$11,178.75	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$67.87
Adjusted Amount Due	\$1,650,887.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4,898.49)	Total Collected \$975,169.86		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$67.87	+	County Trustee	
Total Amount Due	\$1,646,056.48	+	Forfeited Tax	
			Total	\$975,169.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$4,746.84	\$2,841.00
DORR TWP RD & BR	\$2,439.72	\$1,438.71
GRAFTON TWP RD & BR	\$11,365.29	\$6,899.04
Totals	\$18,551.85	\$11,178.75

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
09/08/2020	\$125,882.09
Totals: 8 Distributions	\$975,169.86
Grand Totals: 8 Distributions	\$975,169.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188,468.88	\$164,157.16	\$24,311.72	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2010A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2010B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$42,026.15	\$36,604.94	\$5,421.21	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$474,060.96	\$412,908.96	\$61,152.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$207,740.09	\$180,942.45	\$26,797.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,234.23	\$2,817.02	\$417.21	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$48,460.80	\$42,209.54	\$6,251.26	\$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	\$11,178.75	\$9,647.70	\$1,531.05	\$0.00	\$0.00	\$0.00
Totals	\$975,169.86	\$849,287.77	\$125,882.09	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$67.87	18-03-477-009 trustee redemption by TBA
Totals			1 entries	\$67.87

Settlement Sheet
McHenry County
VCMA - MARENGO CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,621,651.43	+	Real Estate	\$1,019,418.14
+	Supplements	\$13,984.71	+	Railroad	\$5,655.56
-	Cancellations	\$27,467.62	+	Mobile Home	\$462.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,581.80	+	Prior Year Real Estate	(\$11,247.74)
+/-	Road & Bridge Transfer	\$55,756.41	+	Prior Year Mobile Home	\$47.94
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$65.71
	Adjusted Amount Due	\$1,665,506.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,247.74)	Total Collected \$1,014,402.20		
+	Prior Year Mobile Home Tax	\$47.94	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$65.71	+	County Trustee	
	Total Amount Due	\$1,654,372.64	+	Forfeited Tax	
				Total	\$1,015,521.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	\$1,093.01	\$666.44
MARENGO TWP RD & BR	\$68,851.29	\$41,899.08
RILEY TWP RD & BR	\$20,436.70	\$12,379.02
SENECA TWP RD & BR	\$1,339.38	\$811.87
Totals	\$91,720.38	\$55,756.41

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
09/08/2020	\$125,866.00
Totals: 8 Distributions	\$1,014,402.20
Grand Totals: 8 Distributions	\$1,014,402.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$269,810.94	\$236,379.20	\$33,431.74	\$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	\$32,933.32	\$28,852.62	\$4,080.70	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$240,175.29	\$210,415.64	\$29,759.65	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$222,934.02	\$195,310.70	\$27,623.32	\$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	\$10,934.29	\$9,579.44	\$1,354.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,801.44	\$32,241.44	\$4,560.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$39,684.11	\$34,766.93	\$4,917.18	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,344.02	\$1,177.47	\$166.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64,043.28	\$56,107.81	\$7,935.47	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,044.91	\$915.45	\$129.46	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$38,940.17	\$34,115.17	\$4,825.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$55,756.41	\$48,674.33	\$7,082.08	\$0.00	\$0.00	\$0.00
Totals	\$1,014,402.20	\$888,536.20	\$125,866.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$8.96	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.63	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.12	11-36-405-030 trustee redemption by TBA
Totals 3 entries			\$65.71	

Settlement Sheet
McHenry County
VCMC - MCCULLOM LAKE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$139,417.23	+	Real Estate	\$86,056.00
+	Supplements	\$2,205.75	+	Railroad	\$0.00
-	Cancellations	\$2,525.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.70
+/-	Road & Bridge Transfer	\$5,966.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.36
	Adjusted Amount Due	\$145,064.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.70	Total Collected \$86,059.06		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.36	+	County Trustee	
	Total Amount Due	\$145,067.44	+	Forfeited Tax	
			Total \$86,059.06		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$10,014.15	\$5,966.95
Totals	\$10,014.15	\$5,966.95

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
09/08/2020	\$10,005.58
Totals: 8 Distributions	\$86,059.06
Grand Totals: 8 Distributions	\$86,059.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,202.26	\$19,635.31	\$2,566.95	\$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	\$46,317.27	\$40,962.21	\$5,355.06	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,572.58	\$10,234.60	\$1,337.98	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,966.95	\$5,221.36	\$745.59	\$0.00	\$0.00	\$0.00
Totals	\$86,059.06	\$76,053.48	\$10,005.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1.36	09-22-176-005 trustee sale by TBA
Totals			1 entries	\$1.36

Settlement Sheet McHenry County VCMH - MCHENRY CITY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,618,810.61	+	Real Estate	\$2,941,248.70
+ Supplements	\$23,886.41	+	Railroad	\$2,548.28
- Cancellations	\$37,658.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$979.75)
+/- Road & Bridge Transfer	\$220,792.47	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$89.61
Adjusted Amount Due	\$4,825,830.89	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$979.75)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$2,942,906.84
+ Prior Year Misc. Adjustments	\$89.61	+	Hold Back	\$0.00
Total Amount Due	\$4,824,940.75	+	County Trustee	
		+	Forfeited Tax	
			Total	\$2,942,906.84

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$318,117.60	\$189,651.39
NUNDA TWP RD & BR	\$52,810.38	\$31,141.08
Totals	\$370,927.98	\$220,792.47

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
09/08/2020	\$373,866.57
Totals: 8 Distributions	\$2,942,906.84
Grand Totals: 8 Distributions	\$2,942,906.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$206,115.84	\$179,914.27	\$26,201.57	\$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	\$235,269.63	\$205,362.03	\$29,907.60	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$322,943.47	\$281,890.73	\$41,052.74	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,315,287.56	\$1,148,087.54	\$167,200.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,575.90	\$13,595.89	\$1,980.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$294,677.02	\$257,217.53	\$37,459.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$332,244.95	\$290,009.81	\$42,235.14	\$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	\$220,792.47	\$192,962.47	\$27,830.00	\$0.00	\$0.00	\$0.00
Totals	\$2,942,906.84	\$2,569,040.27	\$373,866.57	\$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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$30.01	09-36-154-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.91	09-35-133-022 trustee sale by TBA
Totals			4 entries	\$89.61

Settlement Sheet
McHenry County
VCOH - OAKWOOD HILLS VILLAGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$307,138.69	+	Real Estate	\$188,641.90
+	Supplements	\$1,906.00	+	Railroad	\$0.00
-	Cancellations	\$2,066.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$69.07)
+/-	Road & Bridge Transfer	\$8,562.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.81
	Adjusted Amount Due	\$315,541.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$69.07)		Total Collected	\$188,578.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.81	+	County Trustee	
	Total Amount Due	\$315,477.78	+	Forfeited Tax	
				Total	\$188,578.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$606.97	\$363.22
NUNDA TWP RD & BR	\$13,905.34	\$8,199.52
Totals	\$14,512.31	\$8,562.74

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
09/08/2020	\$22,969.63
Totals: 8 Distributions	\$188,578.64
Grand Totals: 8 Distributions	\$188,578.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,311.58	\$110,979.70	\$15,331.88	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$32,105.84	\$28,208.79	\$3,897.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,086.35	\$3,590.34	\$496.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,512.13	\$15,386.48	\$2,125.65	\$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	\$8,562.74	\$7,443.70	\$1,119.04	\$0.00	\$0.00	\$0.00
Totals	\$188,578.64	\$165,609.01	\$22,969.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$5.81	14-36-459-019 trustee redemption by TBA
Totals			\$5.81	

Settlement Sheet
McHenry County
VCPG - PRAIRIE GROVE VILLAGE

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$382,127.44	+	Real Estate \$224,988.39
+ Supplements	\$2,729.64	+	Railroad \$0.00
- Cancellations	\$10,533.64	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.01
+/- Road & Bridge Transfer	\$12,006.29	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
Adjusted Amount Due \$386,329.73		-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.01	Total Collected \$224,988.40	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due \$386,329.74		+	Forfeited Tax
			Total \$224,988.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$20,361.05	\$12,006.29
Totals	\$20,361.05	\$12,006.29

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
09/08/2020	\$28,376.97
Totals: 8 Distributions	\$224,988.40
Grand Totals: 8 Distributions	\$224,988.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,429.22	\$37,086.91	\$5,342.31	\$0.00	\$0.00	\$0.00
003 - BOND 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$111,472.07	\$97,436.47	\$14,035.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,344.24	\$2,923.16	\$421.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,868.29	\$24,359.35	\$3,508.94	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$27,868.29	\$24,359.35	\$3,508.94	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$12,006.29	\$10,446.19	\$1,560.10	\$0.00	\$0.00	\$0.00
Totals	\$224,988.40	\$196,611.43	\$28,376.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
VCRC - RICHMOND VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$496,699.39	+	Real Estate	\$298,640.43
+ Supplements	\$10,688.09	+	Railroad	\$0.00
- Cancellations	\$12,713.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.62
+/- Road & Bridge Transfer	\$6,824.40	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,270.20
Adjusted Amount Due	\$501,498.49	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$4.62	Total Collected		\$299,915.25
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,270.20	+	County Trustee	
Total Amount Due	\$502,773.31	+	Forfeited Tax	
			Total	\$299,915.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RICHMOND TWP RD & BR	\$11,422.70	\$6,824.40
Totals	\$11,422.70	\$6,824.40

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
09/08/2020	\$30,123.86
Totals: 8 Distributions	\$299,915.25
Grand Totals: 8 Distributions	\$299,915.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,730.60	\$88,869.43	\$9,861.17	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$17,702.38	\$15,934.28	\$1,768.10	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$128,264.46	\$115,453.47	\$12,810.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,981.87	\$11,685.24	\$1,296.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,801.92	\$10,623.15	\$1,178.77	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,603.47	\$21,245.97	\$2,357.50	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$6.15	\$5.54	\$0.61	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,824.40	\$5,974.31	\$850.09	\$0.00	\$0.00	\$0.00
Totals	\$299,915.25	\$269,791.39	\$30,123.86	\$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	

Settlement Sheet
McHenry County
VCRW - RINGWOOD VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$89,679.80	+	Real Estate	\$69,610.84
+ Supplements	\$958.22	+	Railroad	\$0.00
- Cancellations	\$1,164.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.56
+/- Road & Bridge Transfer	\$13,723.30	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,197.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$4.56	Total Collected \$69,615.40		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$103,201.82	+	Forfeited Tax	
			Total	\$69,615.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$23,030.46	\$13,723.30
Totals	\$23,030.46	\$13,723.30

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
09/08/2020	\$9,517.74
Totals: 8 Distributions	\$69,615.40
Grand Totals: 8 Distributions	\$69,615.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,892.10	\$48,089.05	\$7,803.05	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,723.30	\$12,008.61	\$1,714.69	\$0.00	\$0.00	\$0.00
Totals	\$69,615.40	\$60,097.66	\$9,517.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
VCSG - SPRING GROVE VILLAGE

Current Year Taxes Due	
Original Amount Due	\$722,752.22
+ Supplements	\$7,726.02
- Cancellations	\$8,311.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$26,700.42
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$748,867.03
+ Prior Year Real Estate Tax	(\$189.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$39.47
Total Amount Due	\$748,716.75

Current Year Taxes Paid	
+ Real Estate	\$453,982.11
+ Railroad	\$203.35
+ 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	\$454,035.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$454,035.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	\$21,405.64	\$12,531.15
MCHENRY TWP RD & BR	\$5.98	\$3.81
RICHMOND TWP RD & BR	\$23,704.12	\$14,165.46
Totals	\$45,115.74	\$26,700.42

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
09/08/2020	\$58,216.78
Totals: 8 Distributions	\$454,035.18
Grand Totals: 8 Distributions	\$454,035.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$199,770.04	\$174,006.19	\$25,763.85	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$227,564.72	\$198,216.27	\$29,348.45	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$26,700.42	\$23,595.94	\$3,104.48	\$0.00	\$0.00	\$0.00
Totals	\$454,035.18	\$395,818.40	\$58,216.78	\$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	

Settlement Sheet
McHenry County
VCTV - TROUT VALLEY VILLAGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$0.00	+	Real Estate	\$6,721.79
+	Supplements	\$76.75	+	Railroad	\$0.00
-	Cancellations	\$87.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.01)
+/-	Road & Bridge Transfer	\$6,719.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,709.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.01)		Total Collected	\$6,719.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,707.27	+	Forfeited Tax	
				Total	\$6,719.78

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$11,230.06	\$6,719.78
Totals	\$11,230.06	\$6,719.78

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
09/08/2020	\$988.57
Totals: 8 Distributions	\$6,719.78
Grand Totals: 8 Distributions	\$6,719.78

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	\$6,719.78	\$5,731.21	\$988.57	\$0.00	\$0.00	\$0.00
Totals	\$6,719.78	\$5,731.21	\$988.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
VCUN - UNION VILLAGE

Current Year Taxes Due

	Original Amount Due	\$85,942.73	
+	Supplements	\$316.04	
-	Cancellations	\$392.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,633.49	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$90,499.29	
+	Prior Year Real Estate Tax	\$31.43	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,935.51	
	Total Amount Due	\$93,466.23	

Current Year Taxes Paid

	Real Estate	\$55,317.61
	Railroad	\$1,173.79
	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	\$59,458.34
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$59,458.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	\$7,538.65	\$4,633.49
Totals	\$7,538.65	\$4,633.49

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
09/08/2020	\$7,012.67
Totals: 8 Distributions	\$59,458.34
Grand Totals: 8 Distributions	\$59,458.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,759.63	\$35,092.56	\$4,667.07	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,789.40	\$1,579.35	\$210.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$13,275.82	\$11,717.48	\$1,558.34	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,633.49	\$4,056.28	\$577.21	\$0.00	\$0.00	\$0.00
Totals	\$59,458.34	\$52,445.67	\$7,012.67	\$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	

Settlement Sheet
McHenry County
VCWN - WONDER LAKE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$429,147.44	+	Real Estate	\$292,397.36
+	Supplements	\$3,314.10	+	Railroad	\$0.00
-	Cancellations	\$3,870.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$120.74)
+/-	Road & Bridge Transfer	\$34,115.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$131.34
	Adjusted Amount Due	\$462,706.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$120.74)		Total Collected	\$292,407.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$131.34	+	County Trustee	
	Total Amount Due	\$462,717.09	+	Forfeited Tax	
				Total	\$292,407.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	\$34,881.17	\$21,177.27
MCHENRY TWP RD & BR	\$21,713.08	\$12,938.44
Totals	\$56,594.25	\$34,115.71

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
09/08/2020	\$33,114.28
Totals: 8 Distributions	\$292,407.96
Grand Totals: 8 Distributions	\$292,407.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,827.18	\$150,772.47	\$19,054.71	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$77,576.51	\$68,872.38	\$8,704.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,260.80	\$3,782.73	\$478.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,036.02	\$5,358.77	\$677.25	\$0.00	\$0.00	\$0.00
046 - ESDA	\$591.74	\$525.35	\$66.39	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$34,115.71	\$29,981.98	\$4,133.73	\$0.00	\$0.00	\$0.00
Totals	\$292,407.96	\$259,293.68	\$33,114.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6.78	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	

Settlement Sheet
McHenry County

Settlement Sheet McHenry County VCWO - WOODSTOCK CITY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,557,760.08	+	Real Estate	\$5,240,836.44
+ Supplements	\$131,317.22	+	Railroad	\$21,301.82
- Cancellations	\$150,430.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,323.59)
+/- Road & Bridge Transfer	\$132,248.13	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$672.07
Adjusted Amount Due	\$8,670,894.71	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,323.59)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$5,261,486.74
+ Prior Year Misc. Adjustments	\$672.07	+	Hold Back	\$0.00
Total Amount Due	\$8,670,243.19	+	County Trustee	
		+	Forfeited Tax	
			Total	\$5,261,486.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	\$139,665.79	\$82,528.00
GREENWOOD TWP RD & B	\$68,625.48	\$41,675.90
HARTLAND TWP RD & BR	\$845.63	\$529.98
SENECA TWP RD & BR	\$12,832.95	\$7,514.25
Totals	\$221,969.85	\$132,248.13

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
09/08/2020	\$712,156.67
Totals: 8 Distributions	\$5,261,486.74
Grand Totals: 8 Distributions	\$5,261,486.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$858,214.06	\$741,895.19	\$116,318.87	\$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	\$214,725.32	\$185,622.32	\$29,103.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,468,449.73	\$1,269,421.97	\$199,027.76	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$818,713.65	\$707,748.50	\$110,965.15	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$813,522.88	\$703,261.26	\$110,261.62	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$139,894.83	\$120,934.04	\$18,960.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19,839.90	\$17,150.88	\$2,689.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$212,776.21	\$183,937.38	\$28,838.83	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$61.53	\$53.20	\$8.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
042 - PARKS	\$179,810.59	\$155,439.78	\$24,370.81	\$0.00	\$0.00	\$0.00
044 - BAND	\$95,901.34	\$82,903.26	\$12,998.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$195,844.57	\$169,300.58	\$26,543.99	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$20,978.57	\$18,135.23	\$2,843.34	\$0.00	\$0.00	\$0.00
094 - LIBRARY BUILDING	\$600.13	\$518.79	\$81.34	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$89,905.30	\$77,719.90	\$12,185.40	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$132,248.13	\$115,287.79	\$16,960.34	\$0.00	\$0.00	\$0.00
Totals	\$5,261,486.74	\$4,549,330.07	\$712,156.67	\$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	