

Settlement Sheet
McHenry County
C001 - MCHENRY COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,351,405.35	+	Real Estate	\$66,549,324.03
+	Supplements	\$687,218.32	+	Railroad	\$139,763.38
-	Cancellations	\$777,170.83	+	Mobile Home	\$1,572.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,114.59	+	Prior Year Real Estate	(\$82,110.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$216.17
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$20,068.67
	Adjusted Amount Due	\$69,264,567.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$82,110.34)		Total Collected	\$66,628,834.30
+	Prior Year Mobile Home Tax	\$216.17	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20,068.67	+	County Trustee	
	Total Amount Due	\$69,202,741.93	+	Forfeited Tax	
				Total	\$66,630,376.50

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
09/21/2020	\$18,632,636.15
10/05/2020	\$6,502,440.79
Totals: 10 Distributions	\$66,628,834.30
Grand Totals: 10 Distributions	\$66,628,834.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,557,375.97	\$32,989,668.77	\$3,567,707.20	\$0.00	\$0.00	\$0.00
005 - IMRF	\$6,936,661.30	\$6,259,698.68	\$676,962.62	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$5,643,129.09	\$5,092,404.87	\$550,724.22	\$0.00	\$0.00	\$0.00
008 - JT BRIDGE	\$434,686.48	\$392,264.57	\$42,421.91	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$10,039,965.87	\$9,060,145.58	\$979,820.29	\$0.00	\$0.00	\$0.00
020 - TB SANITARIUM	\$168,171.17	\$151,759.00	\$16,412.17	\$0.00	\$0.00	\$0.00
021 - MATCHING TAX	\$1,588,564.68	\$1,433,533.49	\$155,031.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,357,893.37	\$3,030,189.86	\$327,703.51	\$0.00	\$0.00	\$0.00
055 - VAC	\$312,289.32	\$281,812.39	\$30,476.93	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$9,661.13	\$8,718.28	\$942.85	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZEN	\$1,580,435.92	\$1,426,198.02	\$154,237.90	\$0.00	\$0.00	\$0.00
Totals	\$66,628,834.30	\$60,126,393.51	\$6,502,440.79	\$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

McHenry County

9/29/2020 9:01

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	\$108.92	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$86.05	09-21-452-020 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	\$86.05	09-21-452-021 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.12	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.17	03-08-401-024 trustee redemption by TBA
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

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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	\$0.14	18-02-433-020 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.86	18-12-129-003 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.11	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,612.21	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$474.84	mchenry co pilot 2018 by TBA
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

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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	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.38	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.38	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.38	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.38	14-32-478-041 trustee redemption by TBA
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	\$19,242.50
+	Supplements	\$158.46	+	Railroad	\$38.84
-	Cancellations	\$172.75	+	Mobile Home	\$0.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.65	+	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	\$19,989.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10.14)		Total Collected	\$19,283.41
+	Prior Year Mobile Home Tax	\$0.12	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.98	+	County Trustee	
	Total Amount Due	\$19,991.56	+	Forfeited Tax	
				Total	\$19,283.95

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
09/21/2020	\$5,374.08
10/05/2020	\$2,102.63
Totals: 10 Distributions	\$19,283.41
Grand Totals: 10 Distributions	\$19,283.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,283.41	\$17,180.78	\$2,102.63	\$0.00	\$0.00	\$0.00
Totals	\$19,283.41	\$17,180.78	\$2,102.63	\$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 redemption 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

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	\$0.05	14-34-401-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.57	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.13	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.88	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.05	15-05-280-016 trustee sale by TBA
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
CVMC - MCHENRY CO CONSV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,149,452.84	+	Real Estate	\$19,335,438.31
+	Supplements	\$199,774.63	+	Railroad	\$40,607.50
-	Cancellations	\$225,800.47	+	Mobile Home	\$456.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$904.96	+	Prior Year Real Estate	(\$22,581.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$61.74
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,741.82
	Adjusted Amount Due	\$20,124,331.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22,581.06)		Total Collected	\$19,359,725.18
+	Prior Year Mobile Home Tax	\$61.74	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,741.82	+	County Trustee	
	Total Amount Due	\$20,107,554.46	+	Forfeited Tax	
				Total	\$19,360,173.27

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
09/21/2020	\$5,413,601.83
10/05/2020	\$1,889,240.22
Totals: 10 Distributions	\$19,359,725.18
Grand Totals: 10 Distributions	\$19,359,725.18

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$6,944,197.97	\$6,266,540.74	\$677,657.23	\$0.00	\$0.00	\$0.00	
003 - BOND 2014	\$11,793,150.79	\$10,642,303.10	\$1,150,847.69	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$247,630.25	\$223,464.97	\$24,165.28	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$374,746.17	\$338,176.15	\$36,570.02	\$0.00	\$0.00	\$0.00	
Totals	\$19,359,725.18	\$17,470,484.96	\$1,889,240.22	\$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

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	\$5.84	15-18-382-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.69	15-18-382-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.12	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.96	15-29-483-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.98	15-29-483-003 trustee redemption by TBA
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 redemption 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

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	\$55.37	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$5.28	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$19.61	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$20.59	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.57	14-12-377-012 trustee sale by TBA
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

McHenry County

9/29/2020 9:01

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	\$11.55	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.55	14-32-478-046 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.76	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.38	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.25	19-34-202-029 trustee 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	\$6,379.36	
+	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	
	Adjusted Amount Due	\$6,778.18	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$1.36)	Total Collected			\$6,382.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$4.08	+	County Trustee		
	Total Amount Due	\$6,780.90	+	Forfeited Tax		
				Total	\$6,382.08	

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
09/21/2020	\$999.13
10/05/2020	\$369.81
Totals: 10 Distributions	\$6,382.08
Grand Totals: 10 Distributions	\$6,382.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,382.08	\$6,012.27	\$369.81	\$0.00	\$0.00	\$0.00
Totals	\$6,382.08	\$6,012.27	\$369.81	\$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	\$23,700.91
+ 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	\$23,700.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$23,700.91

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
09/21/2020	\$3,657.66
10/05/2020	\$2,960.76
Totals: 9 Distributions	\$23,700.91
Grand Totals: 9 Distributions	\$23,700.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,700.91	\$20,740.15	\$2,960.76	\$0.00	\$0.00	\$0.00
Totals	\$23,700.91	\$20,740.15	\$2,960.76	\$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	\$4,548,919.07
+	Supplements	\$34,509.96	+	Railroad	\$1,549.12
-	Cancellations	\$39,610.94	+	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	\$4,715,532.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.86)		Total Collected	\$4,550,599.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$143.86	+	County Trustee	
	Total Amount Due	\$4,715,663.03	+	Forfeited Tax	
				Total	\$4,550,599.19

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
09/21/2020	\$1,317,943.43
10/05/2020	\$395,493.18
Totals: 10 Distributions	\$4,550,599.19
Grand Totals: 10 Distributions	\$4,550,599.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,809,448.85	\$2,565,279.26	\$244,169.59	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$81,451.17	\$74,372.24	\$7,078.93	\$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	\$160,008.20	\$146,101.87	\$13,906.33	\$0.00	\$0.00	\$0.00
003C - BOND 2012	\$41,155.61	\$37,578.77	\$3,576.84	\$0.00	\$0.00	\$0.00
003D - BOND 2010D	\$323,984.49	\$295,826.96	\$28,157.53	\$0.00	\$0.00	\$0.00
003E - BOND 2013A	\$214,697.29	\$196,037.92	\$18,659.37	\$0.00	\$0.00	\$0.00
003G - 2001B	\$33,783.64	\$30,847.50	\$2,936.14	\$0.00	\$0.00	\$0.00
003H - BOND 2013B	\$22,894.04	\$20,904.32	\$1,989.72	\$0.00	\$0.00	\$0.00
003I - BOND 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$823,380.87	\$751,820.73	\$71,560.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,740.57	\$7,067.85	\$672.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,189.80	\$32,131.45	\$3,058.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$345.86	\$315.80	\$30.06	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,481.20	\$-3,178.66	\$-302.54	\$0.00	\$0.00	\$0.00
Totals	\$4,550,599.19	\$4,155,106.01	\$395,493.18	\$0.00	\$0.00	\$0.00

Settlement Sheet

McHenry County

9/29/2020 9:01

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

Distribution Summary	
Tax Distribution Date	Amount
06/15/2020	\$114.12
06/29/2020	\$455.31
09/21/2020	\$569.41
Totals: 3 Distributions	\$1,138.84
Grand Totals: 3 Distributions	\$1,138.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$556.42	\$556.41	\$0.00	\$0.01	\$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	\$8.66	\$8.66	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2010A	\$71.26	\$71.26	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2015C	\$24.36	\$24.36	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2015D	\$44.60	\$44.60	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2014B	\$174.61	\$174.61	\$0.00	\$0.00	\$0.00	\$0.00
003H - BOND 2017A	\$127.33	\$127.33	\$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	\$37.86	\$37.86	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$96.77	\$96.77	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.01	\$2.01	\$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	\$-5.03	\$-5.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,138.85	\$1,138.84	\$0.00	\$0.01	\$0.00	\$0.00

Settlement Sheet

McHenry County

EC512 - COLLEGE DISTRICT 512 HARPER

Current Year Taxes Due

	Original Amount Due	\$688,983.83	
+	Supplements	\$9,183.27	
-	Cancellations	\$8,579.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$689,587.16	
+	Prior Year Real Estate Tax	(\$967.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$27.60	
	Total Amount Due	\$688,647.15	

Current Year Taxes Paid

	Real Estate	\$656,105.04
	Railroad	\$2,097.02
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$967.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$27.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$657,262.05
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$657,262.05

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
09/21/2020	\$196,014.89
10/05/2020	\$94,928.97
Totals: 10 Distributions	\$657,262.05
Grand Totals: 10 Distributions	\$657,262.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$395,577.78	\$338,444.12	\$57,133.66	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$19,576.54	\$16,749.08	\$2,827.46	\$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	\$34,481.28	\$29,501.12	\$4,980.16	\$0.00	\$0.00	\$0.00
003D - BOND 2017A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2017B	\$112,876.86	\$96,573.95	\$16,302.91	\$0.00	\$0.00	\$0.00
003F - BOND 2005A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$93,891.84	\$80,330.95	\$13,560.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$154.47	\$132.16	\$22.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$154.47	\$132.16	\$22.31	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$548.81	\$469.54	\$79.27	\$0.00	\$0.00	\$0.00
Totals	\$657,262.05	\$562,333.08	\$94,928.97	\$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	\$26,318,977.57
+	Supplements	\$278,622.39	+	Railroad	\$60,306.56
-	Cancellations	\$316,125.56	+	Mobile Home	\$712.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,410.92	+	Prior Year Real Estate	(\$34,155.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$96.25
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8,692.49
		Adjusted Amount Due			Total Collected
		\$27,400,218.23			\$26,354,629.26
+	Prior Year Real Estate Tax	(\$34,155.92)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$96.25	+	County Trustee	
+	Prior Year Misc. Adjustments	\$8,692.49	+	Forfeited Tax	
		Total Amount Due			Total
		\$27,374,851.05			\$26,355,327.87

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
09/21/2020	\$7,326,019.93
10/05/2020	\$2,578,443.06
Totals: 10 Distributions	\$26,354,629.26
Grand Totals: 10 Distributions	\$26,354,629.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,463,921.77	\$20,266,131.66	\$2,197,790.11	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,530,360.66	\$2,282,799.19	\$247,561.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$68,917.38	\$62,174.76	\$6,742.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$948,186.82	\$855,419.59	\$92,767.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$344,349.53	\$310,659.60	\$33,689.93	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,106.90	\$-998.60	\$-108.30	\$0.00	\$0.00	\$0.00
Totals	\$26,354,629.26	\$23,776,186.20	\$2,578,443.06	\$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

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	\$3.17	10-20-279-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.49	15-18-382-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.96	15-18-382-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.82	15-18-382-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.71	15-18-409-024 trustee redemption by TBA
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

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	\$85.42	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$94.18	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$85.05	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$8.12	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$30.13	mchenry co pilot 2018 by TBA
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

McHenry County

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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	\$13.45	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.73	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.93	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.93	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.29	02-32-100-025 trustee redemption by TBA
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	\$12,359,237.61
+	Supplements	\$168,322.16	+	Railroad	\$12,793.96
-	Cancellations	\$193,918.15	+	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	\$12,869,236.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$943.59	Total Collected \$12,378,452.33		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,477.17	+	County Trustee	
	Total Amount Due	\$12,875,657.53	+	Forfeited Tax	
			Total \$12,378,452.33		

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$645,741.07
06/15/2020	\$2,675,560.95
06/29/2020	\$2,782,514.75
07/13/2020	\$128,398.83
07/27/2020	\$144,195.19
08/10/2020	\$136,744.54
08/24/2020	\$220,957.44
09/08/2020	\$903,392.73
09/21/2020	\$3,260,401.31
10/05/2020	\$1,480,545.52
Totals: 10 Distributions	\$12,378,452.33
Grand Totals: 10 Distributions	\$12,378,452.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,451,542.54	\$8,321,074.95	\$1,130,467.59	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,675,683.47	\$1,475,260.55	\$200,422.92	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$267,832.57	\$235,798.01	\$32,034.56	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$320,069.65	\$281,787.18	\$38,282.47	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$28,247.66	\$24,869.06	\$3,378.60	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,039.77	\$915.41	\$124.36	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$183,102.05	\$161,201.82	\$21,900.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$183,102.05	\$161,201.82	\$21,900.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$267,832.57	\$235,798.01	\$32,034.56	\$0.00	\$0.00	\$0.00
Totals	\$12,378,452.33	\$10,897,906.81	\$1,480,545.52	\$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

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	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$180.27	04-13-251-011 trustee redemption by TBA
Totals			7 entries	\$5,477.17

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	\$5,381,967.98
+	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	\$5,422,189.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$90.24	+	County Trustee	
	Total Amount Due	\$5,667,507.34	+	Forfeited Tax	
				Total	\$5,422,189.78

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
09/21/2020	\$1,544,764.96
10/05/2020	\$512,511.60
Totals: 10 Distributions	\$5,422,189.78
Grand Totals: 10 Distributions	\$5,422,189.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,922,596.44	\$3,551,828.13	\$370,768.31	\$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	\$122,855.97	\$111,243.48	\$11,612.49	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$545,380.13	\$493,830.18	\$51,549.95	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$9,570.18	\$8,665.59	\$904.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$320,527.32	\$290,230.71	\$30,296.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$48,360.50	\$43,789.41	\$4,571.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$382,719.85	\$346,544.73	\$36,175.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$69,219.64	\$62,676.92	\$6,542.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$959.75	\$869.03	\$90.72	\$0.00	\$0.00	\$0.00
Totals	\$5,422,189.78	\$4,909,678.18	\$512,511.60	\$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

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	\$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	
Original Amount Due	\$50,888,329.21
+ Supplements	\$465,903.98
- Cancellations	\$506,910.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,086.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,848,408.78
+ Prior Year Real Estate Tax	(\$16,154.93)
+ Prior Year Mobile Home Tax	\$328.77
+ Prior Year Misc. Adjustments	\$31,342.16
Total Amount Due	\$50,863,924.78

Current Year Taxes Paid	
Real Estate	\$48,859,160.43
Railroad	\$47,887.46
Mobile Home	\$391.47
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$16,154.93)
+ Prior Year Mobile Home	\$328.77
+ Prior Year Misc. Adjustments	\$31,342.16
- Abatements/Refunds	\$0.00
Total Collected	\$48,922,955.36
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$48,923,650.09

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
09/21/2020	\$13,826,431.85
10/05/2020	\$5,158,417.77
Totals: 10 Distributions	\$48,922,955.36
Grand Totals: 10 Distributions	\$48,922,955.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,233,500.07	\$33,307,614.02	\$3,925,886.05	\$0.00	\$0.00	\$0.00
003A - BOND 2010A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2010B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,158,191.84	\$4,614,314.06	\$543,877.78	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$793,921.69	\$710,210.88	\$83,710.81	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,984,364.00	\$1,775,133.42	\$209,230.58	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$466,529.32	\$417,338.65	\$49,190.67	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$12,279.70	\$10,984.93	\$1,294.77	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,984,364.00	\$1,775,133.42	\$209,230.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$495,883.05	\$443,597.33	\$52,285.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$793,921.69	\$710,210.88	\$83,710.81	\$0.00	\$0.00	\$0.00
Totals	\$48,922,955.36	\$43,764,537.59	\$5,158,417.77	\$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

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	\$562.01	09-21-452-020 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	\$562.01	09-21-452-021 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	\$164.01	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.05	10-20-279-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.48	15-18-409-024 trustee redemption by TBA
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	\$4,093,457.00
+	Supplements	\$68,417.43	+	Railroad	\$0.00
-	Cancellations	\$72,822.18	+	Mobile Home	\$128.45
-	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	\$4,287,543.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,160.23)		Total Collected	\$4,092,675.18
+	Prior Year Mobile Home Tax	\$35.78	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$214.18	+	County Trustee	
	Total Amount Due	\$4,286,633.31	+	Forfeited Tax	
				Total	\$4,092,696.16

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
09/21/2020	\$945,704.67
10/05/2020	\$481,717.94
Totals: 10 Distributions	\$4,044,947.66
Grand Totals: 10 Distributions	\$4,044,947.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,027,065.35	\$2,635,471.61	\$343,866.22	\$0.00	\$0.00	\$47,727.52
004 - BUILDING	\$595,042.22	\$518,065.09	\$76,977.13	\$0.00	\$0.00	\$0.00
005 - RETIREMENT	\$99,018.21	\$86,208.80	\$12,809.41	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,144.29	\$12,314.52	\$1,829.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$23,577.91	\$20,527.77	\$3,050.14	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$240,469.21	\$209,361.12	\$31,108.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$43,378.25	\$37,766.66	\$5,611.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,979.74	\$43,514.15	\$6,465.59	\$0.00	\$0.00	\$0.00
Totals	\$4,092,675.18	\$3,563,229.72	\$481,717.94	\$0.00	\$0.00	\$47,727.52

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	\$22,923,988.00
+	Supplements	\$136,667.53	+	Railroad	\$34,967.54
-	Cancellations	\$174,719.64	+	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	-	Abatements/Refunds	\$0.00
		\$23,826,891.19			
+	Prior Year Real Estate Tax	(\$9,317.10)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$137.74			
		Total Amount Due	+	Total Collected	\$22,949,776.18
		\$23,817,711.83			
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
					Total
					\$22,949,776.18

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
09/21/2020	\$6,309,498.76
10/05/2020	\$2,246,057.15
Totals: 10 Distributions	\$22,949,776.18
Grand Totals: 10 Distributions	\$22,949,776.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,655,800.02	\$15,025,724.06	\$1,630,075.96	\$0.00	\$0.00	\$0.00
003 - BOND 2014	\$8,560.27	\$7,722.49	\$837.78	\$0.00	\$0.00	\$0.00
003A - BOND 2011A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2016A, 2017 A&B	\$2,478,392.23	\$2,235,836.02	\$242,556.21	\$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	\$1,890,051.74	\$1,705,075.45	\$184,976.29	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$341,194.33	\$307,802.20	\$33,392.13	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$978,693.25	\$882,910.14	\$95,783.11	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$255,890.01	\$230,846.47	\$25,043.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$341,194.33	\$307,802.20	\$33,392.13	\$0.00	\$0.00	\$0.00
Totals	\$22,949,776.18	\$20,703,719.03	\$2,246,057.15	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$3,203,799.51
+ Supplements	\$31,556.19	+	Railroad	\$0.00
- Cancellations	\$34,302.74	+	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	\$3,384,098.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,520.19)	Total Collected \$3,209,545.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$7,266.43	+	County Trustee	
Total Amount Due	\$3,389,844.86	+	Forfeited Tax	
			Total	\$3,209,545.75

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
09/21/2020	\$966,614.10
10/05/2020	\$225,338.31
Totals: 10 Distributions	\$3,209,545.75
Grand Totals: 10 Distributions	\$3,209,545.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,980,944.44	\$1,841,864.73	\$139,079.71	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$333,593.76	\$310,172.55	\$23,421.21	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$28,189.45	\$26,210.30	\$1,979.15	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$563,801.64	\$524,217.81	\$39,583.83	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$940.40	\$874.38	\$66.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$243,572.45	\$226,471.53	\$17,100.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,314.16	\$28,185.84	\$2,128.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,189.45	\$26,210.30	\$1,979.15	\$0.00	\$0.00	\$0.00
Totals	\$3,209,545.75	\$2,984,207.44	\$225,338.31	\$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

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	\$153.16	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$153.16	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.22	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$134.92	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$134.92	09-06-281-013 trustee redemption by TBA
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	\$10,697,487.70
+	Supplements	\$148,393.08	+	Railroad	\$0.00
-	Cancellations	\$155,914.14	+	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	\$11,110,387.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19,766.22)		Total Collected	\$10,679,646.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,925.50	+	County Trustee	
	Total Amount Due	\$11,092,546.53	+	Forfeited Tax	
				Total	\$10,679,646.98

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
09/21/2020	\$2,736,172.27
10/05/2020	\$1,376,441.95
Totals: 10 Distributions	\$10,679,646.98
Grand Totals: 10 Distributions	\$10,679,646.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,187,765.52	\$6,261,373.29	\$926,392.23	\$0.00	\$0.00	\$0.00
003A - BOND 2013 REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,279,678.01	\$1,114,747.23	\$164,930.78	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$148,190.79	\$129,091.29	\$19,099.50	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$677,399.31	\$590,092.97	\$87,306.34	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$48,389.47	\$42,152.81	\$6,236.66	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$231,876.52	\$201,991.21	\$29,885.31	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$822,557.09	\$716,542.15	\$106,014.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$72,087.62	\$62,796.64	\$9,290.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$211,702.65	\$184,417.44	\$27,285.21	\$0.00	\$0.00	\$0.00
Totals	\$10,679,646.98	\$9,303,205.03	\$1,376,441.95	\$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 redreption by TBA

Settlement Sheet

McHenry County

9/29/2020 9:01

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	\$416.37	15-18-358-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$609.81	14-24-226-009 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$133.07	14-34-401-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.62	15-18-357-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.41	15-18-357-019 trustee sale by TBA
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	\$72,022,881.41
+	Supplements	\$703,668.21	+	Railroad	\$164,680.74
-	Cancellations	\$822,719.89	+	Mobile Home	\$4,071.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8,422.90	+	Prior Year Real Estate	(\$31,818.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$507.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,757.64
Adjusted Amount Due		\$74,568,207.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$31,818.66)	Total Collected \$72,166,079.20		
+	Prior Year Mobile Home Tax	\$507.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,757.64	+	County Trustee	
Total Amount Due		\$74,542,653.81	+	Forfeited Tax	
			Total \$72,170,431.03		

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
09/21/2020	\$20,433,280.54
10/05/2020	\$6,949,451.41
Totals: 10 Distributions	\$72,166,079.20
Grand Totals: 10 Distributions	\$72,166,079.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$53,056,357.19	\$47,947,134.43	\$5,109,222.76	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$9,856,803.93	\$8,907,613.10	\$949,190.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,256,267.06	\$1,135,291.02	\$120,976.04	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,140,667.75	\$2,838,227.62	\$302,440.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$483,224.07	\$436,690.54	\$46,533.53	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,787,770.29	\$1,615,611.52	\$172,158.77	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,328,721.85	\$1,200,768.54	\$127,953.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,256,267.06	\$1,135,291.02	\$120,976.04	\$0.00	\$0.00	\$0.00
Totals	\$72,166,079.20	\$65,216,627.79	\$6,949,451.41	\$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

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	\$42.06	18-12-129-003 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$87.64	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$183.45	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$181.40	18-01-202-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.40	19-05-337-020 trustee redemption by TBA
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	\$6,990,678.01
+	Supplements	\$86,409.05	+	Railroad	\$63,355.88
-	Cancellations	\$93,527.39	+	Mobile Home	\$2,224.13
-	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	\$147.20
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$20,094.91
	Adjusted Amount Due	\$7,444,307.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26,969.82)		Total Collected	\$7,049,530.31
+	Prior Year Mobile Home Tax	\$147.20	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20,094.91	+	County Trustee	
	Total Amount Due	\$7,437,579.72	+	Forfeited Tax	
				Total	\$7,051,335.70

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
09/21/2020	\$1,631,832.18
10/05/2020	\$898,407.42
Totals: 10 Distributions	\$7,049,530.31
Grand Totals: 10 Distributions	\$7,049,530.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,564,060.42	\$4,854,964.46	\$709,095.96	\$0.00	\$0.00	\$0.00
003 - BOND 2011	\$112,616.23	\$98,264.18	\$14,352.05	\$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	\$87,407.13	\$76,267.77	\$11,139.36	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$672,052.84	\$586,404.98	\$85,647.86	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$46,343.60	\$40,437.48	\$5,906.12	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$319,393.06	\$278,688.92	\$40,704.14	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,199.63	\$8,027.22	\$1,172.41	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$54,542.19	\$47,591.22	\$6,950.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$183,915.21	\$160,476.66	\$23,438.55	\$0.00	\$0.00	\$0.00
Totals	\$7,049,530.31	\$6,151,122.89	\$898,407.42	\$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	\$10,586,332.64
+	Supplements	\$145,988.92	+	Railroad	\$64,433.14
-	Cancellations	\$156,969.37	+	Mobile Home	\$2,371.05
-	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	\$180.10
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$20,140.54
	Adjusted Amount Due	\$11,212,523.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$27,532.07)		Total Collected	\$10,645,925.40
+	Prior Year Mobile Home Tax	\$180.10	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20,140.54	+	County Trustee	
	Total Amount Due	\$11,205,311.85	+	Forfeited Tax	
				Total	\$10,647,779.33

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
09/21/2020	\$2,462,815.66
10/05/2020	\$1,363,369.52
Totals: 10 Distributions	\$10,645,925.40
Grand Totals: 10 Distributions	\$10,645,925.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,196,673.82	\$5,403,097.33	\$793,576.49	\$0.00	\$0.00	\$0.00
003 - BOND 2001	\$2,761,286.87	\$2,407,662.90	\$353,623.97	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,201,637.54	\$1,047,749.93	\$153,887.61	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$118,755.29	\$103,546.90	\$15,208.39	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$47,129.49	\$41,093.85	\$6,035.64	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$80,110.60	\$69,851.24	\$10,259.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$84,826.76	\$73,963.43	\$10,863.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$155,505.03	\$135,590.30	\$19,914.73	\$0.00	\$0.00	\$0.00
Totals	\$10,645,925.40	\$9,282,555.88	\$1,363,369.52	\$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

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	\$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	\$72,129,099.90
+	Supplements	\$665,508.97	+	Railroad	\$154,397.02
-	Cancellations	\$773,831.12	+	Mobile Home	\$2,693.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,572.12	+	Prior Year Real Estate	(\$38,933.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$334.32
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,052.24
	Adjusted Amount Due	\$74,811,905.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$38,933.06)		Total Collected	\$72,252,643.62
+	Prior Year Mobile Home Tax	\$334.32	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,052.24	+	County Trustee	
	Total Amount Due	\$74,778,358.71	+	Forfeited Tax	
				Total	\$72,255,522.54

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
09/21/2020	\$20,172,444.74
10/05/2020	\$7,173,413.56
Totals: 10 Distributions	\$72,252,643.62
Grand Totals: 10 Distributions	\$72,252,643.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$61,241,557.55	\$55,161,350.72	\$6,080,206.83	\$0.00	\$0.00	\$0.00
003 - BOND 2015	\$931,192.06	\$838,741.10	\$92,450.96	\$0.00	\$0.00	\$0.00
003A - BOND 2014B	\$378,820.62	\$341,210.41	\$37,610.21	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,056,384.51	\$4,554,374.68	\$502,009.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$453,818.79	\$408,762.59	\$45,056.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,415,501.54	\$1,274,967.19	\$140,534.35	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,756,100.52	\$1,581,750.69	\$174,349.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,019,268.03	\$918,072.68	\$101,195.35	\$0.00	\$0.00	\$0.00
Totals	\$72,252,643.62	\$65,079,230.06	\$7,173,413.56	\$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

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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	\$238.65	15-18-358-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$359.29	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$359.29	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$349.53	14-24-226-009 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$76.27	14-34-401-022 trustee sale by TBA
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	\$26,794,074.59
+	Supplements	\$256,092.95	+	Railroad	\$24,407.00
-	Cancellations	\$278,614.83	+	Mobile Home	\$199.53
-	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	\$27,914,408.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,818.53)	Total Collected \$26,829,573.87		
+	Prior Year Mobile Home Tax	\$165.02	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19,546.26	+	County Trustee	
	Total Amount Due	\$27,925,301.25	+	Forfeited Tax	
			Total \$26,829,927.95		

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
09/21/2020	\$7,617,754.91
10/05/2020	\$2,762,172.77
Totals: 10 Distributions	\$26,829,573.87
Grand Totals: 10 Distributions	\$26,829,573.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,824,487.54	\$16,886,458.74	\$1,938,028.80	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$3,123,418.50	\$2,801,854.63	\$321,563.87	\$0.00	\$0.00	\$0.00
003A - BOND 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$3,057,122.61	\$2,742,384.07	\$314,738.54	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$367,672.50	\$329,819.69	\$37,852.81	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$515,074.14	\$462,045.95	\$53,028.19	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$112,308.63	\$100,746.17	\$11,562.46	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$260,434.67	\$233,622.26	\$26,812.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$127,950.26	\$114,777.46	\$13,172.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$441,105.02	\$395,692.13	\$45,412.89	\$0.00	\$0.00	\$0.00
Totals	\$26,829,573.87	\$24,067,401.10	\$2,762,172.77	\$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

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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	\$79.80	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.89	10-20-279-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.40	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$119.19	14-03-400-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$113.33	09-36-154-014 trustee redemption by TBA
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

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	\$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
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	\$10,714,917.64
+	Supplements	\$145,927.95	+	Railroad	\$11,091.82
-	Cancellations	\$168,118.51	+	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	\$11,157,064.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$894.22	Total Collected \$10,732,094.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,190.47	+	County Trustee	
	Total Amount Due	\$11,163,149.31	+	Forfeited Tax	
			Total \$10,732,094.15		

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
09/21/2020	\$2,826,625.56
10/05/2020	\$1,283,568.69
Totals: 10 Distributions	\$10,732,094.15
Grand Totals: 10 Distributions	\$10,732,094.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,356,185.23	\$6,476,378.46	\$879,806.77	\$0.00	\$0.00	\$0.00
003B - BOND 2012	\$677,205.87	\$596,211.40	\$80,994.47	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,661,381.81	\$1,462,678.96	\$198,702.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$104,487.65	\$91,990.83	\$12,496.82	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$536,540.29	\$472,369.56	\$64,170.73	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$169,438.29	\$149,173.31	\$20,264.98	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$122,367.36	\$107,732.11	\$14,635.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$104,487.65	\$91,990.83	\$12,496.82	\$0.00	\$0.00	\$0.00
Totals	\$10,732,094.15	\$9,448,525.46	\$1,283,568.69	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$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

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	\$170.83	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$170.83	04-13-251-011 trustee redemption by TBA
Totals			7 entries	\$5,190.47

Settlement Sheet
McHenry County
EU012 - SCHOOL DIST 12

Current Year Taxes Due	
Original Amount Due	\$22,828,378.83
+ Supplements	\$162,159.27
- Cancellations	\$187,823.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,802,714.44
+ Prior Year Real Estate Tax	\$1,175.46
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4,116.78
Total Amount Due	\$22,808,006.68

Current Year Taxes Paid	
Real Estate	\$21,845,693.58
Railroad	\$27,839.60
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,175.46
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$4,116.78
- Abatements/Refunds	\$0.00
Total Collected	\$21,878,825.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$21,878,825.42

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
09/21/2020	\$5,809,529.51
10/05/2020	\$2,458,959.82
Totals: 10 Distributions	\$21,878,825.42
Grand Totals: 10 Distributions	\$21,878,825.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,648,464.41	\$13,002,124.42	\$1,646,339.99	\$0.00	\$0.00	\$0.00
003B - BOND 2014 A/B	\$2,532,255.25	\$2,247,655.23	\$284,600.02	\$0.00	\$0.00	\$0.00
003C - BOND 2015	\$437,029.52	\$387,911.79	\$49,117.73	\$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	\$2,485,347.04	\$2,206,019.04	\$279,328.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$359,403.46	\$319,010.13	\$40,393.33	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$836,908.84	\$742,848.71	\$94,060.13	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$220,013.44	\$195,286.15	\$24,727.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$359,403.46	\$319,010.13	\$40,393.33	\$0.00	\$0.00	\$0.00
Totals	\$21,878,825.42	\$19,419,865.60	\$2,458,959.82	\$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	\$4,322,050.39
+	Supplements	\$44,587.26	+	Railroad	\$8,997.02
-	Cancellations	\$51,755.89	+	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	\$4,603,957.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	Total Collected \$4,331,740.43		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$693.01	+	County Trustee	
	Total Amount Due	\$4,604,651.01	+	Forfeited Tax	
			Total \$4,331,740.43		

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
09/21/2020	\$1,003,662.83
10/05/2020	\$541,449.48
Totals: 10 Distributions	\$4,331,740.43
Grand Totals: 10 Distributions	\$4,331,740.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,067,006.53	\$2,683,643.51	\$383,363.02	\$0.00	\$0.00	\$0.00
003A - BOND 2010 LIMITED	\$35,827.82	\$31,349.49	\$4,478.33	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$536,386.42	\$469,340.35	\$67,046.07	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$87,388.53	\$76,465.33	\$10,923.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$269,793.77	\$236,070.67	\$33,723.10	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$266,345.73	\$233,053.63	\$33,292.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,991.63	\$60,367.97	\$8,623.66	\$0.00	\$0.00	\$0.00
Totals	\$4,331,740.43	\$3,790,290.95	\$541,449.48	\$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	\$14,961,915.68
+	Supplements	\$157,821.94	+	Railroad	\$271,087.78
-	Cancellations	\$206,005.82	+	Mobile Home	\$359.92
-	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		\$16,332,874.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$407,828.27)	<hr/>		
+	Prior Year Mobile Home Tax	\$82.44	+	Total Collected	\$14,827,923.98
+	Prior Year Misc. Adjustments	\$2,306.43	+	Hold Back	\$0.00
Total Amount Due		\$15,927,435.48	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	Total	\$14,828,400.81

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
09/21/2020	\$3,102,676.95
10/05/2020	\$1,828,623.17
Totals: 9 Distributions	\$14,827,923.98
Grand Totals: 9 Distributions	\$14,827,923.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,320,259.57	\$7,294,180.68	\$1,026,078.89	\$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	\$465,641.29	\$408,217.04	\$57,424.25	\$0.00	\$0.00	\$0.00
003C - BOND 2017A	\$111,313.23	\$97,585.76	\$13,727.47	\$0.00	\$0.00	\$0.00
003D - BOND 2018	\$180,707.92	\$158,422.48	\$22,285.44	\$0.00	\$0.00	\$0.00
003E - BOND 2008 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2015 GO REFUND	\$1,094,211.82	\$959,270.40	\$134,941.42	\$0.00	\$0.00	\$0.00
003G - BOND 2017B	\$138,463.15	\$121,387.47	\$17,075.68	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,486,158.30	\$1,302,880.89	\$183,277.41	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$284,710.96	\$249,599.57	\$35,111.39	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$919,835.43	\$806,398.62	\$113,436.81	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$95,625.26	\$83,832.48	\$11,792.78	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,371,612.62	\$1,202,461.33	\$169,151.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,357.53	\$23,983.72	\$3,373.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$348,189.33	\$305,249.60	\$42,939.73	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-16,162.43	\$-14,169.23	\$-1,993.20	\$0.00	\$0.00	\$0.00
Totals	\$14,827,923.98	\$12,999,300.81	\$1,828,623.17	\$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	\$15,066.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,066.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,066.58

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	\$1,509.75
06/29/2020	\$6,023.53
09/21/2020	\$7,533.26
Totals: 3 Distributions	\$15,066.54
Grand Totals: 3 Distributions	\$15,066.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,184.57	\$9,184.55	\$0.00	\$0.02	\$0.00	\$0.00
003B - BOND 2005 BLDG	\$840.13	\$840.13	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2011 REF	\$77.24	\$77.23	\$0.00	\$0.01	\$0.00	\$0.00
003E - BOND 2013 REF	\$36.74	\$36.74	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2014	\$118.54	\$118.54	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND SERIES 2001	\$1,133.44	\$1,133.44	\$0.00	\$0.00	\$0.00	\$0.00
003H - BOND 2017	\$104.52	\$104.52	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,800.50	\$1,800.50	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$190.75	\$190.75	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$826.61	\$826.61	\$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	\$240.08	\$240.07	\$0.00	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$791.30	\$791.30	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$155.42	\$155.42	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$204.89	\$204.89	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-638.15	\$-638.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,066.58	\$15,066.54	\$0.00	\$0.04	\$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	\$8,331,220.49
+	Supplements	\$41,835.07	+	Railroad	\$0.00
-	Cancellations	\$47,574.95	+	Mobile Home	\$50.45
-	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	\$8,720,464.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$534.14)		Total Collected	\$8,345,093.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14,356.71	+	County Trustee	
	Total Amount Due	\$8,734,287.47	+	Forfeited Tax	
				Total	\$8,345,093.51

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
09/21/2020	\$2,533,837.53
10/05/2020	\$618,624.48
Totals: 10 Distributions	\$8,345,093.51
Grand Totals: 10 Distributions	\$8,345,093.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,582,157.33	\$4,242,480.54	\$339,676.79	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$272,350.46	\$252,161.02	\$20,189.44	\$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	\$1,397,828.20	\$1,294,206.75	\$103,621.45	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$734,802.17	\$680,331.05	\$54,471.12	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$184,601.81	\$170,917.22	\$13,684.59	\$0.00	\$0.00	\$0.00
005A - IMRF - LAKE CO	\$5,666.32	\$5,246.28	\$420.04	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$200,182.10	\$185,342.53	\$14,839.57	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,201.72	\$1,112.63	\$89.09	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$646,252.38	\$598,345.48	\$47,906.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$135,449.21	\$125,408.31	\$10,040.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$184,601.81	\$170,917.22	\$13,684.59	\$0.00	\$0.00	\$0.00
Totals	\$8,345,093.51	\$7,726,469.03	\$618,624.48	\$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

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	15-29-483-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$58.15	15-29-483-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$58.15	15-29-483-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.37	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$13,174.20	15-29-354-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$87.32	15-32-234-026 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$170.36	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$170.36	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.29	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$172.93	15-20-426-003 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$172.93	15-20-426-004 PILOT by TBA
Totals 12 entries			\$14,356.71	

Settlement Sheet
McHenry County
EU158 - SCHOOL DIST 158

Current Year Taxes Due	
Original Amount Due	\$60,795,785.50
+ Supplements	\$590,496.47
- Cancellations	\$680,748.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$60,705,533.58
+ Prior Year Real Estate Tax	(\$9,999.73)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$10,879.06
Total Amount Due	\$60,706,412.91

Current Year Taxes Paid	
Real Estate	\$59,093,443.36
Railroad	\$49,115.34
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$9,999.73)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$10,879.06
- Abatements/Refunds	\$0.00
Total Collected	\$59,143,438.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$59,143,438.03

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
09/21/2020	\$17,801,578.81
10/05/2020	\$4,074,330.24
Totals: 10 Distributions	\$59,143,438.03
Grand Totals: 10 Distributions	\$59,143,438.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,438,506.01	\$34,859,406.08	\$2,579,099.93	\$0.00	\$0.00	\$0.00
003 - BOND 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2017	\$280,162.47	\$260,862.37	\$19,300.10	\$0.00	\$0.00	\$0.00
003B - BOND 2014	\$216,642.42	\$201,718.14	\$14,924.28	\$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	\$5,631,401.58	\$5,243,460.15	\$387,941.43	\$0.00	\$0.00	\$0.00
003F - BOND 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2018	\$118,109.45	\$109,973.01	\$8,136.44	\$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	\$1,927,011.50	\$1,794,261.67	\$132,749.83	\$0.00	\$0.00	\$0.00
003J - BOND 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$6,356,618.39	\$5,918,717.53	\$437,900.86	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$906,018.33	\$843,603.67	\$62,414.66	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,606,335.83	\$1,495,677.02	\$110,658.81	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$308,846.99	\$287,570.84	\$21,276.15	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,122,241.26	\$2,907,153.29	\$215,087.97	\$0.00	\$0.00	\$0.00

Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$1,231,543.80	\$1,146,704.02	\$84,839.78	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,143,438.03	\$55,069,107.79	\$4,074,330.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet McHenry County EU200 - SCHOOL DIST 200

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,560,763.13	+	Real Estate	\$56,846,187.06
+	Supplements	\$919,497.77	+	Railroad	\$157,781.52
-	Cancellations	\$1,020,418.29	+	Mobile Home	\$235.95
-	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	\$59,460,186.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$17,560.85)		Total Collected	\$56,994,405.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,761.68	+	County Trustee	
	Total Amount Due	\$59,450,387.57	+	Forfeited Tax	
				Total	\$56,994,513.54

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$3,328,409.76
06/15/2020	\$13,419,801.19
06/29/2020	\$10,926,035.84
07/13/2020	\$630,700.29
07/27/2020	\$749,608.48
08/10/2020	\$824,432.77
08/24/2020	\$1,059,670.08
09/08/2020	\$4,559,482.28
09/21/2020	\$16,357,525.33
10/05/2020	\$5,138,739.34
Totals: 10 Distributions	\$56,994,405.36
Grand Totals: 10 Distributions	\$56,994,405.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,277,332.85	\$28,457,300.64	\$2,820,032.21	\$0.00	\$0.00	\$0.00
003 - BOND 2013 LMTD	\$93,698.83	\$85,250.74	\$8,448.09	\$0.00	\$0.00	\$0.00
003A - BOND 2011A	\$1,752,293.02	\$1,594,302.48	\$157,990.54	\$0.00	\$0.00	\$0.00
003B - BOND 2015	\$582,710.79	\$530,172.32	\$52,538.47	\$0.00	\$0.00	\$0.00
003C - BOND 2013A	\$281,723.35	\$256,322.56	\$25,400.79	\$0.00	\$0.00	\$0.00
003D - BOND 2018	\$1,819,546.37	\$1,655,492.12	\$164,054.25	\$0.00	\$0.00	\$0.00
003E - BOND 2012A	\$182,952.01	\$166,456.66	\$16,495.35	\$0.00	\$0.00	\$0.00
003F - BOND 2012B	\$1,401,663.41	\$1,275,286.39	\$126,377.02	\$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	\$920,573.61	\$837,572.68	\$83,000.93	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$6,293,037.23	\$5,725,643.32	\$567,393.91	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,033,194.58	\$940,039.51	\$93,155.07	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,596,755.26	\$1,452,788.33	\$143,966.93	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$375,707.10	\$341,832.53	\$33,874.57	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$845,341.03	\$769,123.24	\$76,217.79	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$6,480,890.84	\$5,896,559.65	\$584,331.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$610,524.05	\$555,477.88	\$55,046.17	\$0.00	\$0.00	\$0.00

Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$1,446,461.03	\$1,316,044.97	\$130,416.06	\$0.00	\$0.00	\$0.00
Totals	\$56,994,405.36	\$51,855,666.02	\$5,138,739.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$5,776,343.40
+	Supplements	\$82,962.39	+	Railroad	\$0.00
-	Cancellations	\$78,933.00	+	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	\$6,116,057.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10,395.96)		Total Collected	\$5,766,263.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$316.37	+	County Trustee	
	Total Amount Due	\$6,105,978.40	+	Forfeited Tax	
				Total	\$5,766,263.81

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
09/21/2020	\$1,765,658.21
10/05/2020	\$970,739.59
Totals: 10 Distributions	\$5,766,263.81
Grand Totals: 10 Distributions	\$5,766,263.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,350,178.91	\$3,617,834.52	\$732,344.39	\$0.00	\$0.00	\$0.00
003A - BOND 2020	\$92,934.88	\$77,289.47	\$15,645.41	\$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	\$14,640.56	\$12,175.85	\$2,464.71	\$0.00	\$0.00	\$0.00
003H - BOND 2002 REF	\$353,581.52	\$294,056.74	\$59,524.78	\$0.00	\$0.00	\$0.00
003I - BOND 2012B	\$4,670.68	\$3,884.38	\$786.30	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$502,449.17	\$417,862.81	\$84,586.36	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$58,642.91	\$48,770.49	\$9,872.42	\$0.00	\$0.00	\$0.00
005A - IMRF - LAKE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$293,214.53	\$243,852.42	\$49,362.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$16,756.77	\$13,935.80	\$2,820.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79,586.00	\$66,187.85	\$13,398.15	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-392.12	\$-326.11	\$-66.01	\$0.00	\$0.00	\$0.00
Totals	\$5,766,263.81	\$4,795,524.22	\$970,739.59	\$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	\$316.37	20-17-429-003 trustee redemption by TBA
Totals			1 entries	\$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	\$49,106,471.33
+	Supplements	\$376,670.14	+	Railroad	\$0.00
-	Cancellations	\$432,345.07	+	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	\$50,838,892.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$322.64)		Total Collected	\$49,107,719.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,570.94	+	County Trustee	
	Total Amount Due	\$50,840,140.81	+	Forfeited Tax	
				Total	\$49,107,719.63

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
09/21/2020	\$14,167,224.95
10/05/2020	\$4,189,269.58
Totals: 10 Distributions	\$49,107,719.63
Grand Totals: 10 Distributions	\$49,107,719.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,879,178.78	\$23,671,484.05	\$2,207,694.73	\$0.00	\$0.00	\$0.00
003 - BOND 2013	\$752,281.18	\$688,105.76	\$64,175.42	\$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	\$1,219,884.89	\$1,115,819.24	\$104,065.65	\$0.00	\$0.00	\$0.00
003E - BOND 2010 REFUNDING	\$69,880.29	\$63,918.95	\$5,961.34	\$0.00	\$0.00	\$0.00
003F - BOND 2001 BLDG	\$1,493,955.05	\$1,366,509.09	\$127,445.96	\$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	\$72,237.49	\$66,075.07	\$6,162.42	\$0.00	\$0.00	\$0.00
003I - BOND 2014	\$42,674.60	\$39,034.12	\$3,640.48	\$0.00	\$0.00	\$0.00
003J - BOND 2015	\$1,976,389.31	\$1,807,787.96	\$168,601.35	\$0.00	\$0.00	\$0.00
003K - BOND 2017	\$487,983.40	\$446,354.63	\$41,628.77	\$0.00	\$0.00	\$0.00
003L - BOND 2018A	\$223,980.29	\$204,873.04	\$19,107.25	\$0.00	\$0.00	\$0.00
003M - BOND 2018B	\$66,098.97	\$60,460.21	\$5,638.76	\$0.00	\$0.00	\$0.00
003N - BOND 2019	\$33,737.02	\$30,858.98	\$2,878.04	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,961,529.86	\$5,452,965.09	\$508,564.77	\$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
005 - I.M.R.F	\$627,547.57	\$574,012.89	\$53,534.68	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,954,290.82	\$1,787,574.65	\$166,716.17	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$883.96	\$808.54	\$75.42	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7,171,740.47	\$6,559,935.35	\$611,805.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$448,255.28	\$410,015.63	\$38,239.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$717,169.17	\$655,989.07	\$61,180.10	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-91,978.77	\$-84,132.27	\$-7,846.50	\$0.00	\$0.00	\$0.00
Totals	\$49,107,719.63	\$44,918,450.05	\$4,189,269.58	\$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	\$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	\$8,841,493.96
+	Supplements	\$67,317.76	+	Railroad	\$2,963.18
-	Cancellations	\$76,882.34	+	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	\$9,135,871.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$97.43	Total Collected \$8,844,826.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$272.08	+	County Trustee	
	Total Amount Due	\$9,136,240.53	+	Forfeited Tax	
				Total	\$8,844,826.65

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
09/21/2020	\$2,575,235.27
10/05/2020	\$728,074.52
Totals: 10 Distributions	\$8,844,826.65
Grand Totals: 10 Distributions	\$8,844,826.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,198,899.71	\$2,935,577.70	\$263,322.01	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,213,253.75	\$1,113,383.05	\$99,870.70	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$87,855.66	\$80,623.70	\$7,231.96	\$0.00	\$0.00	\$0.00
019 - EMERGENCY RESCUE	\$728,265.31	\$668,317.12	\$59,948.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,631.45	\$9,756.31	\$875.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$354,288.38	\$325,124.62	\$29,163.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,176.14	\$46,963.50	\$4,212.64	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,149,280.11	\$2,890,042.63	\$259,237.48	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$51,176.14	\$46,963.50	\$4,212.64	\$0.00	\$0.00	\$0.00
Totals	\$8,844,826.65	\$8,116,752.13	\$728,074.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$8.85	19-27-201-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.01	19-27-328-007 trustee redemption by TBA
Totals			7 entries	\$272.08

Settlement Sheet
McHenry County
FDBA - BARRINGTON CTRY FIRE

Current Year Taxes Due	
Original Amount Due	\$392,821.70
+ Supplements	\$3,945.24
- Cancellations	\$3,994.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$392,772.18
+ Prior Year Real Estate Tax	(\$1,061.85)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$391,710.33

Current Year Taxes Paid	
+ Real Estate	\$372,137.70
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,061.85)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$371,075.85
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$371,075.85

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
09/21/2020	\$110,179.84
10/05/2020	\$75,986.47
Totals: 10 Distributions	\$371,075.85
Grand Totals: 10 Distributions	\$371,075.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$226,645.34	\$180,234.40	\$46,410.94	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$144,923.68	\$115,247.16	\$29,676.52	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-493.17	\$-392.18	\$-100.99	\$0.00	\$0.00	\$0.00
Totals	\$371,075.85	\$295,089.38	\$75,986.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
FDCA - CARY FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,272,453.41	+	Real Estate	\$4,106,686.40
+	Supplements	\$25,737.83	+	Railroad	\$6,498.40
-	Cancellations	\$32,187.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,334.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$26.18
	Adjusted Amount Due	\$4,266,003.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,334.46)		Total Collected	\$4,111,876.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$26.18	+	County Trustee	
	Total Amount Due	\$4,264,695.49	+	Forfeited Tax	
				Total	\$4,111,876.52

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$245,036.70
06/15/2020	\$1,011,688.45
06/29/2020	\$707,420.22
07/13/2020	\$51,221.61
07/27/2020	\$40,814.51
08/10/2020	\$52,196.27
08/24/2020	\$53,980.17
09/08/2020	\$375,058.71
09/21/2020	\$1,177,750.63
10/05/2020	\$396,709.25
Totals: 10 Distributions	\$4,111,876.52
Grand Totals: 10 Distributions	\$4,111,876.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,485,086.65	\$2,245,328.25	\$239,758.40	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$161,111.52	\$145,567.67	\$15,543.85	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$8,215.49	\$7,422.87	\$792.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,706.47	\$6,059.44	\$647.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$179,006.44	\$161,736.10	\$17,270.34	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,271,749.95	\$1,149,052.94	\$122,697.01	\$0.00	\$0.00	\$0.00
Totals	\$4,111,876.52	\$3,715,167.27	\$396,709.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
FDCL - CRYSTAL LAKE RURAL FIRE

Current Year Taxes Due	
Original Amount Due	\$1,687,116.09
+ Supplements	\$24,103.96
- Cancellations	\$25,557.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$157.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,685,819.84
+ Prior Year Real Estate Tax	(\$1,193.60)
+ Prior Year Mobile Home Tax	\$20.93
+ Prior Year Misc. Adjustments	\$19.08
Total Amount Due	\$1,684,666.25

Current Year Taxes Paid	
Real Estate	\$1,623,643.31
Railroad	\$8,726.94
Mobile Home	\$25.53
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	\$1,631,242.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,631,373.69

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
09/21/2020	\$438,769.68
10/05/2020	\$191,216.76
Totals: 10 Distributions	\$1,631,242.19
Grand Totals: 10 Distributions	\$1,631,242.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,336,042.79	\$1,179,429.77	\$156,613.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,461.26	\$7,469.42	\$991.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$286,738.14	\$253,126.24	\$33,611.90	\$0.00	\$0.00	\$0.00
Totals	\$1,631,242.19	\$1,440,025.43	\$191,216.76	\$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	\$141,007.34
+	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	\$141,620.53
+	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
					\$141,620.53

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
09/21/2020	\$45,010.68
10/05/2020	\$13,142.59
Totals: 10 Distributions	\$141,620.53
Grand Totals: 10 Distributions	\$141,620.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,192.53	\$63,678.56	\$6,513.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$860.92	\$781.03	\$79.89	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$70,192.51	\$63,678.54	\$6,513.97	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$374.57	\$339.81	\$34.76	\$0.00	\$0.00	\$0.00
Totals	\$141,620.53	\$128,477.94	\$13,142.59	\$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	\$1,271,308.56
+	Supplements	\$15,440.61	+	Railroad	\$3,677.38
-	Cancellations	\$14,726.49	+	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	\$1,346,255.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$210.12)	Total Collected \$1,274,838.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$62.46	+	County Trustee	
	Total Amount Due	\$1,346,107.50	+	Forfeited Tax	
			Total \$1,274,838.28		

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
09/21/2020	\$373,993.83
10/05/2020	\$129,442.61
Totals: 10 Distributions	\$1,274,838.28
Grand Totals: 10 Distributions	\$1,274,838.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$597,479.74	\$536,813.74	\$60,666.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$89.23	\$80.17	\$9.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$43,929.66	\$39,469.20	\$4,460.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,895.27	\$24,164.42	\$2,730.85	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$606,444.38	\$544,868.14	\$61,576.24	\$0.00	\$0.00	\$0.00
Totals	\$1,274,838.28	\$1,145,395.67	\$129,442.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
FDHA - HARVARD FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$957,383.11	+	Real Estate	\$876,566.41	
+	Supplements	\$10,948.61	+	Railroad	\$13,770.50	
-	Cancellations	\$12,504.05	+	Mobile Home	\$26.68	
-	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	\$955,886.94		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22,835.62)		Total Collected		\$867,662.19
+	Prior Year Mobile Home Tax	\$4.64	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$129.58	+	County Trustee		
	Total Amount Due	\$933,185.54	+	Forfeited Tax		
				Total		\$867,694.78

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
09/21/2020	\$185,607.61
10/05/2020	\$106,961.46
Totals: 9 Distributions	
\$867,662.19	
Grand Totals: 9 Distributions	
\$867,662.19	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$389,709.61	\$341,667.97	\$48,041.64	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$477,952.58	\$419,032.76	\$58,919.82	\$0.00	\$0.00	\$0.00
Totals	\$867,662.19	\$760,700.73	\$106,961.46	\$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	\$427,261.84
+	Supplements	\$4,056.88	+	Railroad	\$818.62
-	Cancellations	\$4,709.13	+	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	\$453,698.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$49.50)		Total Collected	\$428,094.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$63.14	+	County Trustee	
	Total Amount Due	\$453,712.48	+	Forfeited Tax	
				Total	\$428,094.10

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
09/21/2020	\$99,452.13
10/05/2020	\$53,262.80
Totals: 10 Distributions	\$428,094.10
Grand Totals: 10 Distributions	\$428,094.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,237.63	\$149,932.51	\$21,305.12	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$256,856.47	\$224,898.79	\$31,957.68	\$0.00	\$0.00	\$0.00
Totals	\$428,094.10	\$374,831.30	\$53,262.80	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.73	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	\$8,661,643.94
+	Supplements	\$84,660.82	+	Railroad	\$6,843.66
-	Cancellations	\$99,205.38	+	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	\$8,900,010.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,413.60)		Total Collected	\$8,668,568.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,494.00	+	County Trustee	
	Total Amount Due	\$8,900,091.14	+	Forfeited Tax	
				Total	\$8,668,568.00

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$570,614.23
06/15/2020	\$2,417,830.78
06/29/2020	\$1,336,986.80
07/13/2020	\$62,908.33
07/27/2020	\$80,704.64
08/10/2020	\$107,583.22
08/24/2020	\$133,163.17
09/08/2020	\$745,415.94
09/21/2020	\$2,622,593.04
10/05/2020	\$590,767.85
Totals: 10 Distributions	\$8,668,568.00
Grand Totals: 10 Distributions	\$8,668,568.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,620,808.80	\$3,374,048.60	\$246,760.20	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$950,742.53	\$885,948.89	\$64,793.64	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$220,632.40	\$205,596.18	\$15,036.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$69.38	\$64.65	\$4.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$255,497.36	\$238,085.07	\$17,412.29	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,620,817.53	\$3,374,056.76	\$246,760.77	\$0.00	\$0.00	\$0.00
Totals	\$8,668,568.00	\$8,077,800.15	\$590,767.85	\$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	\$1,212,733.51
+	Supplements	\$17,662.07	+	Railroad	\$5,444.10
-	Cancellations	\$18,972.25	+	Mobile Home	\$302.71
-	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	\$23.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$79.02
	Adjusted Amount Due	\$1,280,635.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,776.52)		Total Collected	\$1,215,805.82
+	Prior Year Mobile Home Tax	\$23.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$79.02	+	County Trustee	
	Total Amount Due	\$1,277,961.21	+	Forfeited Tax	
				Total	\$1,216,042.51

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
09/21/2020	\$284,610.53
10/05/2020	\$155,415.20
Totals: 10 Distributions	\$1,215,805.82
Grand Totals: 10 Distributions	\$1,215,805.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,215,805.82	\$1,060,390.62	\$155,415.20	\$0.00	\$0.00	\$0.00
Totals	\$1,215,805.82	\$1,060,390.62	\$155,415.20	\$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	\$7,338,579.60
+	Supplements	\$63,453.23	+	Railroad	\$11,085.88
-	Cancellations	\$69,667.13	+	Mobile Home	\$44.62
-	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	\$7,642,765.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,589.19)		Total Collected	\$7,351,525.16
+	Prior Year Mobile Home Tax	\$36.17	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,368.08	+	County Trustee	
	Total Amount Due	\$7,644,580.11	+	Forfeited Tax	
				Total	\$7,351,604.34

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
09/21/2020	\$2,036,551.14
10/05/2020	\$796,003.14
Totals: 10 Distributions	\$7,351,525.16
Grand Totals: 10 Distributions	\$7,351,525.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,043,324.13	\$3,605,524.00	\$437,800.13	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$3,308,201.03	\$2,949,998.02	\$358,203.01	\$0.00	\$0.00	\$0.00
Totals	\$7,351,525.16	\$6,555,522.02	\$796,003.14	\$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

McHenry County

9/29/2020 9:01

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	\$731.12	09-24-177-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.45	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$222.05	10-07-127-013 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.00	10-32-302-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$177.88	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.75	15-05-280-014 trustee sale by TBA
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	\$960,191.89
+	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	+	Total Collected	\$958,589.12
+	Prior Year Misc. Adjustments	\$284.93	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$1,001,367.72	+	Forfeited Tax	
			Total		
			\$958,589.12		

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
09/21/2020	\$261,104.39
10/05/2020	\$131,488.43
Totals: 10 Distributions	\$958,589.12
Grand Totals: 10 Distributions	\$958,589.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$442,373.49	\$381,693.68	\$60,679.81	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$28,110.64	\$24,254.74	\$3,855.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,562.12	\$3,073.51	\$488.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$23,426.96	\$20,213.52	\$3,213.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,741.38	\$16,170.65	\$2,570.73	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$442,374.53	\$381,694.59	\$60,679.94	\$0.00	\$0.00	\$0.00
Totals	\$958,589.12	\$827,100.69	\$131,488.43	\$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

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	\$22.45	15-18-361-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.40	15-19-252-004 trustee sale by TBA
Totals			10 entries	\$284.93

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	\$711,577.56
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	\$714,279.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$714,279.02

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
09/21/2020	\$183,034.57
10/05/2020	\$81,786.52
Totals: 10 Distributions	\$714,279.02
Grand Totals: 10 Distributions	\$714,279.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$352,480.26	\$312,120.49	\$40,359.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,319.21	\$8,252.14	\$1,067.07	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$352,479.55	\$312,119.87	\$40,359.68	\$0.00	\$0.00	\$0.00
Totals	\$714,279.02	\$632,492.50	\$81,786.52	\$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	\$1,515,977.13
+	Supplements	\$18,304.83	+	Railroad	\$846.80
-	Cancellations	\$20,242.87	+	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	\$1,571,206.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$403.04)		Total Collected	\$1,516,541.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$120.63	+	County Trustee	
	Total Amount Due	\$1,570,924.41	+	Forfeited Tax	
				Total	\$1,516,541.52

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
09/21/2020	\$397,303.77
10/05/2020	\$186,862.43
Totals: 10 Distributions	\$1,516,541.52
Grand Totals: 10 Distributions	\$1,516,541.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$767,934.19	\$673,312.28	\$94,621.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,336.74	\$9,063.09	\$1,273.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$68,593.16	\$60,141.38	\$8,451.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$70,472.15	\$61,788.84	\$8,683.31	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$599,205.28	\$525,373.50	\$73,831.78	\$0.00	\$0.00	\$0.00
Totals	\$1,516,541.52	\$1,329,679.09	\$186,862.43	\$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

	Original Amount Due	\$204,941.43	
+	Supplements	\$1,228.48	
-	Cancellations	\$1,401.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$204,768.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,405.22	
	Total Amount Due	\$207,173.35	

Current Year Taxes Paid

	Real Estate	\$190,637.27
	Railroad	\$2,591.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,405.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$195,633.63
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$195,633.63

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
09/21/2020	\$43,367.98
10/05/2020	\$25,483.03
Totals: 10 Distributions	\$195,633.63
Grand Totals: 10 Distributions	\$195,633.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,011.38	\$157,433.03	\$23,578.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,523.27	\$2,194.59	\$328.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,307.10	\$8,094.77	\$1,212.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,791.88	\$2,428.21	\$363.67	\$0.00	\$0.00	\$0.00
Totals	\$195,633.63	\$170,150.60	\$25,483.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet McHenry County FDWA - WAUCONDA FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$982,540.83	+	Real Estate	\$938,446.02
+	Supplements	\$6,641.72	+	Railroad	\$0.00
-	Cancellations	\$7,495.44	+	Mobile Home	\$4.82
-	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	-	Abatements/Refunds	\$0.00
		\$981,691.93	Total Collected		
+	Prior Year Real Estate Tax	(\$63.41)	\$939,834.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,446.73	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$983,075.25	Total		
			\$939,834.16		

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
09/21/2020	\$287,680.63
10/05/2020	\$70,960.43
Totals: 10 Distributions	\$939,834.16
Grand Totals: 10 Distributions	\$939,834.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$440,847.04	\$407,561.70	\$33,285.34	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$122,104.22	\$112,884.96	\$9,219.26	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$6,080.72	\$5,621.61	\$459.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,394.23	\$28,099.37	\$2,294.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,292.25	\$3,043.68	\$248.57	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$336,011.38	\$310,641.47	\$25,369.91	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,104.32	\$1,020.94	\$83.38	\$0.00	\$0.00	\$0.00
Totals	\$939,834.16	\$868,873.73	\$70,960.43	\$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

Settlement Sheet

McHenry County

9/29/2020 9:01

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	\$19.99	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.99	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.05	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.05	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.63	15-19-256-001 trustee redemption by TBA
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	\$7,330,490.81
+	Supplements	\$122,245.51	+	Railroad	\$20,529.18
-	Cancellations	\$135,078.14	+	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	\$7,666,262.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,664.38)	Total Collected \$7,350,122.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$749.79	+	County Trustee	
	Total Amount Due	\$7,665,347.79	+	Forfeited Tax	
			Total \$7,350,122.77		

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
09/21/2020	\$2,095,534.58
10/05/2020	\$682,442.42
Totals: 10 Distributions	\$7,350,122.77
Grand Totals: 10 Distributions	\$7,350,122.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,575,343.44	\$2,336,228.57	\$239,114.87	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,058,741.04	\$960,439.31	\$98,301.73	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION	\$100,505.57	\$91,173.85	\$9,331.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,290.53	\$8,427.92	\$862.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,030,891.48	\$935,175.52	\$95,715.96	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$2,575,350.71	\$2,336,235.18	\$239,115.53	\$0.00	\$0.00	\$0.00
Totals	\$7,350,122.77	\$6,667,680.35	\$682,442.42	\$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	\$939,532.44
+	Supplements	\$7,929.51	+	Railroad	\$0.00
-	Cancellations	\$9,560.14	+	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	\$984,048.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$363.23)		Total Collected	\$940,227.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,058.31	+	County Trustee	
	Total Amount Due	\$984,743.86	+	Forfeited Tax	
				Total	\$940,227.52

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
09/21/2020	\$284,293.81
10/05/2020	\$64,338.52
Totals: 10 Distributions	\$940,227.52
Grand Totals: 10 Distributions	\$940,227.52

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$477,559.47	\$444,880.70	\$32,678.77	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3,724.24	\$3,469.40	\$254.84	\$0.00	\$0.00	\$0.00	
064 - AMBULANCE	\$457,080.32	\$425,802.92	\$31,277.40	\$0.00	\$0.00	\$0.00	
143 - MEDICARE	\$1,863.49	\$1,735.98	\$127.51	\$0.00	\$0.00	\$0.00	
Totals	\$940,227.52	\$875,889.00	\$64,338.52	\$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

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	\$17.56	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.56	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.43	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.27	08-13-331-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.47	09-06-281-011 trustee redemption by TBA
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	\$5,424,975.19
+	Supplements	\$43,848.32	+	Railroad	\$1,618.42
-	Cancellations	\$51,781.50	+	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	\$5,600,781.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$262.38)		Total Collected	\$5,426,463.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$132.70	+	County Trustee	
	Total Amount Due	\$5,600,652.18	+	Forfeited Tax	
				Total	\$5,426,463.93

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
09/21/2020	\$1,598,770.99
10/05/2020	\$448,828.47
Totals: 10 Distributions	\$5,426,463.93
Grand Totals: 10 Distributions	\$5,426,463.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,569,874.87	\$4,191,895.75	\$377,979.12	\$0.00	\$0.00	\$0.00
003A - BOND 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$227,575.06	\$208,752.09	\$18,822.97	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$345,861.08	\$317,254.56	\$28,606.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,070.00	\$10,154.39	\$915.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$64,564.10	\$59,223.94	\$5,340.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$207,518.82	\$190,354.73	\$17,164.09	\$0.00	\$0.00	\$0.00
Totals	\$5,426,463.93	\$4,977,635.46	\$448,828.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$28.74	19-29-280-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.90	19-27-279-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.67	19-35-100-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.65	19-34-202-029 trustee redempton by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.52	19-27-232-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.32	19-27-201-027 trustee redemption by TBA

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	\$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	\$407,640.64
+ Supplements	\$5,237.59	+	Railroad	\$265.68
- Cancellations	\$4,781.88	+	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	\$434,521.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$584.18)	Total Collected \$407,338.24		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$16.10	+	County Trustee	
Total Amount Due	\$433,953.78	+	Forfeited Tax	
			Total	\$407,338.24

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
09/21/2020	\$122,291.73
10/05/2020	\$61,294.78
Totals: 10 Distributions	\$407,338.24
Grand Totals: 10 Distributions	\$407,338.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$382,077.99	\$324,584.28	\$57,493.71	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$13,533.40	\$11,496.94	\$2,036.46	\$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	\$3,077.02	\$2,614.00	\$463.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,649.83	\$7,348.24	\$1,301.59	\$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	\$407,338.24	\$346,043.46	\$61,294.78	\$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	\$1,895,582.02
+	Supplements	\$12,932.55	+	Railroad	\$2,320.02
-	Cancellations	\$15,713.25	+	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	\$1,967,758.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,287.40)		Total Collected	\$1,896,636.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.79	+	County Trustee	
	Total Amount Due	\$1,966,493.10	+	Forfeited Tax	
				Total	\$1,896,636.43

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
09/21/2020	\$526,327.92
10/05/2020	\$195,185.76
Totals: 10 Distributions	\$1,896,636.43
Grand Totals: 10 Distributions	\$1,896,636.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,742,936.80	\$1,563,568.51	\$179,368.29	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$80,777.74	\$72,464.77	\$8,312.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,982.01	\$5,366.40	\$615.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66,939.88	\$60,050.99	\$6,888.89	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,896,636.43	\$1,701,450.67	\$195,185.76	\$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	\$4,515,233.77
+	Supplements	\$38,762.67	+	Railroad	\$7,484.44
-	Cancellations	\$45,311.47	+	Mobile Home	\$386.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$711.37	+	Prior Year Real Estate	(\$502.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$32.40
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$550.38
	Adjusted Amount Due	\$4,670,299.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$502.43)		Total Collected	\$4,523,185.21
+	Prior Year Mobile Home Tax	\$32.40	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$550.38	+	County Trustee	
	Total Amount Due	\$4,670,380.00	+	Forfeited Tax	
				Total	\$4,523,509.93

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
09/21/2020	\$1,240,675.56
10/05/2020	\$423,467.84
Totals: 10 Distributions	\$4,523,185.21
Grand Totals: 10 Distributions	\$4,523,185.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$271,038.30	\$245,663.26	\$25,375.04	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$4,058,455.09	\$3,678,496.03	\$379,959.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$193,691.82	\$175,558.08	\$18,133.74	\$0.00	\$0.00	\$0.00
Totals	\$4,523,185.21	\$4,099,717.37	\$423,467.84	\$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

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	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.40	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.40	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.40	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.40	14-32-478-034 trustee redemption by TBA
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		Current Year Taxes Paid		
Original Amount Due	\$78,710.62	+	Real Estate	\$74,797.28
+ Supplements	\$1,320.50	+	Railroad	\$0.00
- Cancellations	\$2,017.80	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$359.53
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,013.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$359.53	Total Collected \$75,156.81		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$78,372.85	+	Forfeited Tax	
			Total	\$75,156.81

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
09/21/2020	\$24,893.36
10/05/2020	\$7,037.78
Totals: 9 Distributions	\$75,156.81
Grand Totals: 9 Distributions	\$75,156.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,394.09	\$36,611.53	\$3,782.56	\$0.00	\$0.00	\$0.00
003 - BOND 2008 BLDG	\$23,763.32	\$21,538.09	\$2,225.23	\$0.00	\$0.00	\$0.00
003A - BOND 2009	\$10,330.31	\$9,362.97	\$967.34	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$278.75	\$252.65	\$26.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$27.87	\$25.26	\$2.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$83.72	\$75.88	\$7.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$278.75	\$252.65	\$26.10	\$0.00	\$0.00	\$0.00
Totals	\$75,156.81	\$68,119.03	\$7,037.78	\$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	\$455,208.08
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	\$457,007.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$457,007.09

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
09/21/2020	\$129,942.45
10/05/2020	\$43,714.54
Totals: 10 Distributions	\$457,007.09
Grand Totals: 10 Distributions	\$457,007.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$391,919.24	\$354,430.62	\$37,488.62	\$0.00	\$0.00	\$0.00
003A - BOND 2009 REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - RETIREMENT	\$28,715.10	\$25,968.38	\$2,746.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,571.55	\$8,655.99	\$915.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,657.60	\$6,925.12	\$732.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,143.60	\$17,312.44	\$1,831.16	\$0.00	\$0.00	\$0.00
Totals	\$457,007.09	\$413,292.55	\$43,714.54	\$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		Current Year Taxes Paid					
	Original Amount Due	\$3,131,687.34	+	Real Estate	\$3,045,264.29		
+	Supplements	\$30,535.68	+	Railroad	\$2,819.18		
-	Cancellations	\$34,741.49	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$316.43)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$481.31		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$3,127,481.53				Total Collected	\$3,048,248.35
+	Prior Year Real Estate Tax	(\$316.43)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$481.31	+	Forfeited Tax			
		Total Amount Due		Total			\$3,048,248.35
		\$3,127,646.41					

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
09/21/2020	\$924,728.53
10/05/2020	\$202,008.12
Totals: 10 Distributions	\$3,048,248.35
Grand Totals: 10 Distributions	\$3,048,248.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,315,659.76	\$2,162,200.46	\$153,459.30	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$732,588.59	\$684,039.77	\$48,548.82	\$0.00	\$0.00	\$0.00
Totals	\$3,048,248.35	\$2,846,240.23	\$202,008.12	\$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			Current Year Taxes Paid		
	Original Amount Due	\$648,715.78	+	Real Estate	\$620,880.10
+	Supplements	\$4,563.42	+	Railroad	\$1,123.30
-	Cancellations	\$5,305.84	+	Mobile Home	\$4.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.87	+	Prior Year Real Estate	\$33.03
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$115.71
	Adjusted Amount Due	\$647,984.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$33.03	Total Collected \$622,157.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$115.71	+	County Trustee	
	Total Amount Due	\$648,132.97	+	Forfeited Tax	
			Total \$622,163.01		

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
09/21/2020	\$165,047.63
10/05/2020	\$69,498.47
Totals: 10 Distributions	\$622,157.07
Grand Totals: 10 Distributions	\$622,157.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$534,284.19	\$474,601.63	\$59,682.56	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$35,552.55	\$31,581.12	\$3,971.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,356.00	\$8,310.88	\$1,045.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,985.76	\$16,864.94	\$2,120.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,978.57	\$21,300.03	\$2,678.54	\$0.00	\$0.00	\$0.00
Totals	\$622,157.07	\$552,658.60	\$69,498.47	\$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	\$597,750.96		
+	Supplements	\$8,243.16	+	Railroad	\$3,638.20		
-	Cancellations	\$8,863.21	+	Mobile Home	\$133.89		
-	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	\$10.17		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,181.06		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$633,108.42				Total Collected	\$601,046.31
+	Prior Year Real Estate Tax	(\$1,667.97)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$10.17	+	County Trustee			
+	Prior Year Misc. Adjustments	\$1,181.06	+	Forfeited Tax			
		Total Amount Due		Total			\$601,150.98
		\$632,631.68					

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
09/21/2020	\$139,060.73
10/05/2020	\$76,981.84
Totals: 10 Distributions	\$601,046.31
Grand Totals: 10 Distributions	\$601,046.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$601,046.31	\$524,064.47	\$76,981.84	\$0.00	\$0.00	\$0.00
Totals	\$601,046.31	\$524,064.47	\$76,981.84	\$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	\$3,050,720.06
+	Supplements	\$29,802.91	+	Railroad	\$2,403.88
-	Cancellations	\$32,308.33	+	Mobile Home	\$15.78
-	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		\$3,178,205.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$729.77)	Total Collected \$3,054,177.50		
+	Prior Year Mobile Home Tax	\$20.42	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,747.13	+	County Trustee	
Total Amount Due		\$3,179,242.97	+	Forfeited Tax	
			Total \$3,054,210.57		

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
09/21/2020	\$865,101.34
10/05/2020	\$319,706.22
Totals: 10 Distributions	\$3,054,177.50
Grand Totals: 10 Distributions	\$3,054,177.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,054,177.50	\$2,734,471.28	\$319,706.22	\$0.00	\$0.00	\$0.00
Totals	\$3,054,177.50	\$2,734,471.28	\$319,706.22	\$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

McHenry County

9/29/2020 9:01

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	\$0.74	09-21-405-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.42	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$419.42	09-24-177-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.13	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$27.39	mchenry co pilot 2018 by TBA
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	\$245,963.69
+ Supplements	\$1,706.21	+	Railroad	\$0.00
- Cancellations	\$1,928.03	+	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	\$256,629.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$248.45)	Total Collected \$246,240.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$525.49	+	County Trustee	
Total Amount Due	\$256,906.63	+	Forfeited Tax	
			Total	\$246,240.73

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
09/21/2020	\$72,234.96
10/05/2020	\$20,852.19
Totals: 10 Distributions	\$246,240.73
Grand Totals: 10 Distributions	\$246,240.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$220,594.51	\$201,914.10	\$18,680.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,775.28	\$8,032.17	\$743.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,870.94	\$15,442.27	\$1,428.67	\$0.00	\$0.00	\$0.00
Totals	\$246,240.73	\$225,388.54	\$20,852.19	\$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

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	\$28.92	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.31	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.15	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.77	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.19	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.24	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.93	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.76	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.24	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.10	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.10	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.10	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.10	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.25	10-32-403-009 trustee redemption by TBA
Totals 25 entries			\$525.49	

Settlement Sheet
McHenry County
LYNI - NIPPERSINK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$695,657.37	
+	Supplements	\$8,940.02	
-	Cancellations	\$10,064.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$694,532.64	
+	Prior Year Real Estate Tax	(\$125.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$311.44	
	Total Amount Due	\$694,718.41	

Current Year Taxes Paid

	Real Estate	\$666,895.86
	Railroad	\$905.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$125.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$311.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$667,987.27
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$667,987.27

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
09/21/2020	\$173,490.83
10/05/2020	\$80,797.86
Totals: 10 Distributions	\$667,987.27
Grand Totals: 10 Distributions	\$667,987.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$574,321.46	\$504,853.16	\$69,468.30	\$0.00	\$0.00	\$0.00
005 - IMRF	\$23,928.62	\$21,034.28	\$2,894.34	\$0.00	\$0.00	\$0.00
094 - LIBRARY BUILDING	\$69,737.19	\$61,301.97	\$8,435.22	\$0.00	\$0.00	\$0.00
Totals	\$667,987.27	\$587,189.41	\$80,797.86	\$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	\$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	
Original Amount Due	\$420,135.60
+ Supplements	\$5,235.08
- Cancellations	\$6,085.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.90
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$419,290.95
+ Prior Year Real Estate Tax	(\$201.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$84.61
Total Amount Due	\$419,174.20

Current Year Taxes Paid	
Real Estate	\$395,122.47
Railroad	\$2,511.94
Mobile Home	\$4.05
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$201.36)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$84.61
- Abatements/Refunds	\$0.00
Total Collected	\$397,521.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$397,523.56

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$19,890.15
06/15/2020	\$89,940.94
06/29/2020	\$84,402.34
07/13/2020	\$4,956.74
07/27/2020	\$5,774.38
08/10/2020	\$5,204.01
08/24/2020	\$8,674.68
09/08/2020	\$29,992.67
09/21/2020	\$109,744.34
10/05/2020	\$38,941.46
Totals: 10 Distributions	\$397,521.71
Grand Totals: 10 Distributions	\$397,521.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$397,521.71	\$358,580.25	\$38,941.46	\$0.00	\$0.00	\$0.00
Totals	\$397,521.71	\$358,580.25	\$38,941.46	\$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	\$523,648.88
+	Supplements	\$2,701.11	+ Railroad	\$0.00
-	Cancellations	\$3,071.72	+ Mobile Home	\$3.26
-	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		\$547,345.31	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$33.53)	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00	\$524,537.35	
+	Prior Year Misc. Adjustments	\$918.74	+ Hold Back	\$0.00
Total Amount Due		\$548,230.52	+ County Trustee	
			+ Forfeited Tax	
			Total	
			\$524,537.35	

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
09/21/2020	\$159,750.40
10/05/2020	\$38,802.03
Totals: 10 Distributions	\$524,537.35
Grand Totals: 10 Distributions	\$524,537.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$474,496.02	\$439,395.73	\$35,100.29	\$0.00	\$0.00	\$0.00
005 - IMRF	\$27,093.39	\$25,089.19	\$2,004.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,786.56	\$1,654.40	\$132.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,123.85	\$1,966.75	\$157.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,037.53	\$17,629.25	\$1,408.28	\$0.00	\$0.00	\$0.00
Totals	\$524,537.35	\$485,735.32	\$38,802.03	\$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

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	\$1.11	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$11.07	15-20-426-003 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$11.07	15-20-426-004 PILOT by TBA
Totals 12 entries			\$918.74	

Settlement Sheet
McHenry County
PKBR - BARRINGTON HILLS PARK

Current Year Taxes Due	
Original Amount Due	\$66,455.19
+ Supplements	\$800.65
- Cancellations	\$813.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,442.52
+ Prior Year Real Estate Tax	(\$104.26)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,338.26

Current Year Taxes Paid	
+ Real Estate	\$62,256.87
+ 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	\$62,196.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$62,196.69

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
09/21/2020	\$18,573.26
10/05/2020	\$9,699.70
Totals: 10 Distributions	\$62,196.69
Grand Totals: 10 Distributions	\$62,196.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,988.22	\$21,091.26	\$3,896.96	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-273.87	\$-231.16	\$-42.71	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$37,482.34	\$31,636.89	\$5,845.45	\$0.00	\$0.00	\$0.00
Totals	\$62,196.69	\$52,496.99	\$9,699.70	\$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	\$4,714,155.00
+	Supplements	\$25,236.05	+	Railroad	\$8,795.32
-	Cancellations	\$31,100.92	+	Mobile Home	\$266.48
-	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	\$29.30
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$27.79
	Adjusted Amount Due	\$4,899,860.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,109.25)		Total Collected	\$4,721,164.64
+	Prior Year Mobile Home Tax	\$29.30	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.79	+	County Trustee	
	Total Amount Due	\$4,897,808.16	+	Forfeited Tax	
				Total	\$4,721,303.21

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
09/21/2020	\$1,360,039.59
10/05/2020	\$451,806.24
Totals: 10 Distributions	\$4,721,164.64
Grand Totals: 10 Distributions	\$4,721,164.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,165,144.86	\$1,957,944.73	\$207,200.13	\$0.00	\$0.00	\$0.00
003 - BOND 2018A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2019B	\$716,025.98	\$647,503.70	\$68,522.28	\$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	\$125,120.34	\$113,146.56	\$11,973.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,992.66	\$11,749.28	\$1,243.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$153,990.29	\$139,253.72	\$14,736.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$153,990.29	\$139,253.72	\$14,736.57	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,141,643.70	\$1,032,390.63	\$109,253.07	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$4,810.86	\$4,350.47	\$460.39	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$247,445.66	\$223,765.59	\$23,680.07	\$0.00	\$0.00	\$0.00
Totals	\$4,721,164.64	\$4,269,358.40	\$451,806.24	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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	\$7,420,688.46
+	Supplements	\$73,783.42	+	Railroad	\$13,543.74
-	Cancellations	\$84,707.23	+	Mobile Home	\$330.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$789.51	+	Prior Year Real Estate	(\$3,630.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$44.68
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$733.25
	Adjusted Amount Due	\$7,685,184.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,630.48)		Total Collected	\$7,431,710.56
+	Prior Year Mobile Home Tax	\$44.68	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$733.25	+	County Trustee	
	Total Amount Due	\$7,682,331.92	+	Forfeited Tax	
				Total	\$7,432,169.16

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
09/21/2020	\$2,042,619.82
10/05/2020	\$739,146.90
Totals: 10 Distributions	\$7,431,710.56
Grand Totals: 10 Distributions	\$7,431,710.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,321,157.56	\$1,189,757.20	\$131,400.36	\$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	\$143,602.88	\$129,320.35	\$14,282.53	\$0.00	\$0.00	\$0.00
003G - BOND 2019	\$932,456.73	\$839,715.98	\$92,740.75	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$395,961.56	\$356,579.81	\$39,381.75	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,559.58	\$11,310.41	\$1,249.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$125,551.29	\$113,064.15	\$12,487.14	\$0.00	\$0.00	\$0.00
107 - NATURAL HISTORY	\$253,993.55	\$228,731.72	\$25,261.83	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,381,019.91	\$1,243,665.72	\$137,354.19	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$547,613.03	\$493,148.25	\$54,464.78	\$0.00	\$0.00	\$0.00
301 - ADDITIONAL CORP	\$2,317,794.47	\$2,087,270.07	\$230,524.40	\$0.00	\$0.00	\$0.00
Totals	\$7,431,710.56	\$6,692,563.66	\$739,146.90	\$0.00	\$0.00	\$0.00

McHenry County

9/29/2020 9:01

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
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	\$2,311,848.29
+	Supplements	\$22,427.78	+	Railroad	\$1,885.36
-	Cancellations	\$26,596.94	+	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
	Adjusted Amount Due	\$2,374,408.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$406.73)		Total Collected	\$2,313,730.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$403.76	+	County Trustee	
	Total Amount Due	\$2,374,405.94	+	Forfeited Tax	
				Total	\$2,313,730.68

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
09/21/2020	\$700,760.42
10/05/2020	\$155,043.52
Totals: 10 Distributions	\$2,313,730.68
Grand Totals: 10 Distributions	\$2,313,730.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$972,056.10	\$906,918.46	\$65,137.64	\$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	\$93,111.45	\$86,872.04	\$6,239.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,026.31	\$12,153.41	\$872.90	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$101,265.06	\$94,479.26	\$6,785.80	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$808,595.64	\$754,411.49	\$54,184.15	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$30,432.51	\$28,393.22	\$2,039.29	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$295,243.61	\$275,459.28	\$19,784.33	\$0.00	\$0.00	\$0.00
Totals	\$2,313,730.68	\$2,158,687.16	\$155,043.52	\$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

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	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	\$633,740.72
+	Supplements	\$8,659.11	+	Railroad	\$2,453.78
-	Cancellations	\$9,310.23	+	Mobile Home	\$364.45
-	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	\$24.13
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$21.43
	Adjusted Amount Due	\$670,151.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,547.48)		Total Collected	\$633,057.03
+	Prior Year Mobile Home Tax	\$24.13	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.43	+	County Trustee	
	Total Amount Due	\$666,649.97	+	Forfeited Tax	
				Total	\$633,352.86

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
09/21/2020	\$160,494.66
10/05/2020	\$73,478.83
Totals: 10 Distributions	\$633,057.03
Grand Totals: 10 Distributions	\$633,057.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,215.66	\$104,494.38	\$13,721.28	\$0.00	\$0.00	\$0.00
003A - BOND 2012B	\$130,050.82	\$114,955.83	\$15,094.99	\$0.00	\$0.00	\$0.00
003B - BOND 2018B	\$16,499.37	\$14,584.30	\$1,915.07	\$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	\$98,610.66	\$87,164.94	\$11,445.72	\$0.00	\$0.00	\$0.00
003F - BOND 2019B	\$19,693.17	\$17,407.38	\$2,285.79	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$22,971.75	\$20,305.43	\$2,666.32	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,812.92	\$3,370.36	\$442.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,795.20	\$3,354.69	\$440.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,596.18	\$21,741.30	\$2,854.88	\$0.00	\$0.00	\$0.00
107 - NATURAL HISTORY	\$14,902.80	\$13,173.04	\$1,729.76	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$128,801.15	\$113,851.22	\$14,949.93	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$3,901.53	\$3,448.68	\$452.85	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$47,205.82	\$41,726.65	\$5,479.17	\$0.00	\$0.00	\$0.00
Totals	\$633,057.03	\$559,578.20	\$73,478.83	\$0.00	\$0.00	\$0.00

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$2.92	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.38	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.13	11-36-405-030 trustee redemption by TBA
Totals 3 entries			\$21.43	

Settlement Sheet
McHenry County
RSMA - MARENGO RESC SQUAD

Current Year Taxes Due	
Original Amount Due	\$1,430,686.70
+ Supplements	\$18,125.33
- Cancellations	\$19,552.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$516.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,429,776.08
+ Prior Year Real Estate Tax	(\$1,657.25)
+ Prior Year Mobile Home Tax	\$21.99
+ Prior Year Misc. Adjustments	\$1,199.27
Total Amount Due	\$1,429,340.09

Current Year Taxes Paid	
Real Estate	\$1,350,696.59
Railroad	\$7,796.68
Mobile Home	\$289.61
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,657.25)
+ Prior Year Mobile Home	\$21.99
+ Prior Year Misc. Adjustments	\$1,199.27
- Abatements/Refunds	\$0.00
Total Collected	\$1,358,346.89
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,358,573.34

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
09/21/2020	\$315,618.85
10/05/2020	\$174,146.47
Totals: 10 Distributions	\$1,358,346.89
Grand Totals: 10 Distributions	\$1,358,346.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$668,145.03	\$582,485.70	\$85,659.33	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$690,201.86	\$601,714.72	\$88,487.14	\$0.00	\$0.00	\$0.00
Totals	\$1,358,346.89	\$1,184,200.42	\$174,146.47	\$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	\$66,619.75
+	Supplements	\$462.00	+	Railroad	\$0.00
-	Cancellations	\$512.12	+	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		\$69,277.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.28)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$66,676.85
+	Prior Year Misc. Adjustments	\$66.38	+	Hold Back	\$0.00
Total Amount Due		\$69,334.50	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$66,676.85

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
09/21/2020	\$20,701.79
10/05/2020	\$4,859.53
Totals: 10 Distributions	\$66,676.85
Grand Totals: 10 Distributions	\$66,676.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,676.85	\$61,817.32	\$4,859.53	\$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	\$66,676.85	\$61,817.32	\$4,859.53	\$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

Settlement Sheet

McHenry County

9/29/2020 9:01

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	\$1.12	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.17	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.63	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.90	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.17	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.82	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.82	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.82	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.82	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.11	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.35	10-32-403-009 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1.02	15-20-234-012 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.73	15-20-277-004/005 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.62	15-20-230-018/023 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1.04	15-20-277-009 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1.14	15-20-426-003 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1.14	15-20-426-004 PILOT by TBA
Totals 26 entries			\$66.38	

Settlement Sheet
McHenry County
SDLI - LITH SANITARY DIST

Current Year Taxes Due	
Original Amount Due	\$570,361.65
+ Supplements	\$5,727.18
- Cancellations	\$6,635.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$569,452.98
+ Prior Year Real Estate Tax	\$2.30
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$4.96
Total Amount Due	\$569,460.24

Current Year Taxes Paid	
Real Estate	\$555,728.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$2.30
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$4.96
- Abatements/Refunds	\$0.00
Total Collected	\$555,735.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$555,735.66

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
09/21/2020	\$178,111.53
10/05/2020	\$35,405.16
Totals: 10 Distributions	\$555,735.66
Grand Totals: 10 Distributions	\$555,735.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$300,414.02	\$281,275.07	\$19,138.95	\$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	\$151,029.49	\$141,407.60	\$9,621.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,955.09	\$1,830.54	\$124.55	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$48,724.12	\$45,619.96	\$3,104.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,596.81	\$50,182.23	\$3,414.58	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$16.13	\$15.10	\$1.03	\$0.00	\$0.00	\$0.00
Totals	\$555,735.66	\$520,330.50	\$35,405.16	\$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	\$27,354.60
+ 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	\$27,354.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$27,354.60

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
09/21/2020	\$7,046.64
10/05/2020	\$9,537.83
Totals: 6 Distributions	\$27,354.60
Grand Totals: 6 Distributions	\$27,354.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$27,354.60	\$17,816.77	\$9,537.83	\$0.00	\$0.00	\$0.00
Totals	\$27,354.60	\$17,816.77	\$9,537.83	\$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	\$9,262.76
+ 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	\$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			\$12,804.11
+ Prior Year Misc. Adjustments	\$3,541.35	+	Hold Back	\$0.00
Total Amount Due	\$460,110.93	+	County Trustee	
		+	Forfeited Tax	
			Total	\$12,804.11

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$3,541.35
06/15/2020	\$2,510.06
06/29/2020	\$2,121.32
09/21/2020	\$2,121.32
10/05/2020	\$2,510.06
Totals: 5 Distributions	\$12,804.11
Grand Totals: 5 Distributions	\$12,804.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,804.11	\$10,294.05	\$2,510.06	\$0.00	\$0.00	\$0.00
Totals	\$12,804.11	\$10,294.05	\$2,510.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
SSC46 - CRYSTAL LAKE SSA46

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$166,440.82	+ Real Estate	\$160,953.76
+	Supplements	\$1,829.02	+ Railroad	\$0.00
-	Cancellations	\$1,829.02	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$166,440.82	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00	\$160,953.76	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$166,440.82	+ County Trustee	
			+ Forfeited Tax	
			Total	
			\$160,953.76	

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
09/21/2020	\$57,614.13
10/05/2020	\$8,230.59
Totals: 8 Distributions	
\$160,953.76	
Grand Totals: 8 Distributions	
\$160,953.76	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$160,953.76	\$152,723.17	\$8,230.59	\$0.00	\$0.00	\$0.00
Totals	\$160,953.76	\$152,723.17	\$8,230.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSC47 - CRYSTAL LAKE SSA 47

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$1,500.00	+ Real Estate	\$1,500.00
+	Supplements	\$0.00	+ Railroad	\$0.00
-	Cancellations	\$0.00	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,500.00	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00	\$1,500.00	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$1,500.00	+ 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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,500.00	\$1,500.00	\$0.00	\$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	\$5,089.50
- Cancellations	\$5,089.50
- 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	\$510,498.21
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$510,498.21
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$510,498.21

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
09/21/2020	\$152,859.02
10/05/2020	\$37,364.08
Totals: 10 Distributions	\$510,498.21
Grand Totals: 10 Distributions	\$510,498.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$510,498.21	\$473,134.13	\$37,364.08	\$0.00	\$0.00	\$0.00
Totals	\$510,498.21	\$473,134.13	\$37,364.08	\$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	\$685,450.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$685,450.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$685,450.20

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
09/21/2020	\$205,635.06
10/05/2020	\$46,037.70
Totals: 10 Distributions	\$685,450.20
Grand Totals: 10 Distributions	\$685,450.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$685,450.20	\$639,412.50	\$46,037.70	\$0.00	\$0.00	\$0.00
Totals	\$685,450.20	\$639,412.50	\$46,037.70	\$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	\$3,108.69
+	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	\$3,108.69
+	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	\$3,108.69

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
09/21/2020	\$845.07
10/05/2020	\$279.41
Totals: 8 Distributions	\$3,108.69
Grand Totals: 8 Distributions	\$3,108.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,108.69	\$2,829.28	\$279.41	\$0.00	\$0.00	\$0.00
Totals	\$3,108.69	\$2,829.28	\$279.41	\$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	\$3,854.07
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	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	\$3,854.07
+	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	\$3,854.07

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
09/21/2020	\$1,103.92
10/05/2020	\$197.56
Totals: 10 Distributions	\$3,854.07
Grand Totals: 10 Distributions	\$3,854.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,854.07	\$3,656.51	\$197.56	\$0.00	\$0.00	\$0.00
Totals	\$3,854.07	\$3,656.51	\$197.56	\$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	\$76,237.96
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$76,237.96
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$76,237.96

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
09/21/2020	\$23,722.16
10/05/2020	\$4,669.76
Totals: 9 Distributions	\$76,237.96
Grand Totals: 9 Distributions	\$76,237.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$76,237.96	\$71,568.20	\$4,669.76	\$0.00	\$0.00	\$0.00
Totals	\$76,237.96	\$71,568.20	\$4,669.76	\$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	\$55,113.78
+ 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 \$55,166.07		
+ 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	\$55,166.07

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
09/21/2020	\$15,051.03
10/05/2020	\$4,561.67
Totals: 9 Distributions	\$55,166.07
Grand Totals: 9 Distributions	\$55,166.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$55,166.07	\$50,604.40	\$4,561.67	\$0.00	\$0.00	\$0.00
Totals	\$55,166.07	\$50,604.40	\$4,561.67	\$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		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
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	\$21,364.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior 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	\$28,260.00
+	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	\$28,260.00

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
09/21/2020	\$10,682.00
10/05/2020	\$1,962.00
Totals: 9 Distributions	\$28,260.00
Grand Totals: 9 Distributions	\$28,260.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,260.00	\$26,298.00	\$1,962.00	\$0.00	\$0.00	\$0.00
Totals	\$28,260.00	\$26,298.00	\$1,962.00	\$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		Current Year Taxes Paid	
Original Amount Due	\$26,125.00	+	Real Estate \$26,125.00
+ Supplements	\$875.00	+	Railroad \$0.00
- Cancellations	\$875.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$26,125.00	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$26,125.00	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$26,125.00	<hr/>	
		Total \$26,125.00	

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
09/21/2020	\$3,062.50
10/05/2020	\$8,312.50
Totals: 9 Distributions	
\$26,125.00	
Grand Totals: 9 Distributions	
\$26,125.00	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,125.00	\$17,812.50	\$8,312.50	\$0.00	\$0.00	\$0.00
Totals	\$26,125.00	\$17,812.50	\$8,312.50	\$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	
Original Amount Due	\$4,196.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,196.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,196.00

Current Year Taxes Paid	
+ Real Estate	\$3,536.00
+ 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	\$3,536.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$3,536.00

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
09/21/2020	\$924.00
10/05/2020	\$792.00
Totals: 6 Distributions	\$3,536.00
Grand Totals: 6 Distributions	\$3,536.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,536.00	\$2,744.00	\$792.00	\$0.00	\$0.00	\$0.00
Totals	\$3,536.00	\$2,744.00	\$792.00	\$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	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
McHenry County
SSG13 - SPRING GROVE SSA 13

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$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		Total Collected	\$9,856.00	
+	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		
		\$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	\$9,856.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,856.00	\$9,856.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSG14 - SPRING GROVE SSA 14

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

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

Settlement Sheet
McHenry County
SSG15 - SPRING GROVE SSA 15

Current Year Taxes Due	
Original Amount Due	\$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	\$9,882.00
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	\$10,056.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,056.50

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
09/21/2020	\$732.00
10/05/2020	\$3,660.00
Totals: 7 Distributions	\$10,056.50
Grand Totals: 7 Distributions	\$10,056.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,056.50	\$6,396.50	\$3,660.00	\$0.00	\$0.00	\$0.00
Totals	\$10,056.50	\$6,396.50	\$3,660.00	\$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		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
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	\$4,681.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,681.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,681.00

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
09/21/2020	\$1,661.00
10/05/2020	\$453.00
Totals: 7 Distributions	\$4,681.00
Grand Totals: 7 Distributions	\$4,681.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,681.00	\$4,228.00	\$453.00	\$0.00	\$0.00	\$0.00
Totals	\$4,681.00	\$4,228.00	\$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	\$38,089.44
+ 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	\$38,089.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$38,089.44

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
09/21/2020	\$13,401.84
10/05/2020	\$1,410.72
Totals: 8 Distributions	\$38,089.44
Grand Totals: 8 Distributions	\$38,089.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$38,089.44	\$36,678.72	\$1,410.72	\$0.00	\$0.00	\$0.00
Totals	\$38,089.44	\$36,678.72	\$1,410.72	\$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	\$116,722.62
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$116,722.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$116,722.62

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
09/21/2020	\$42,861.69
10/05/2020	\$4,738.32
Totals: 10 Distributions	\$116,722.62
Grand Totals: 10 Distributions	\$116,722.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$116,722.62	\$111,984.30	\$4,738.32	\$0.00	\$0.00	\$0.00
Totals	\$116,722.62	\$111,984.30	\$4,738.32	\$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	\$25,343.44
+ 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	\$25,343.44
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,343.44

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
09/21/2020	\$8,480.32
10/05/2020	\$1,762.35
Totals: 10 Distributions	\$25,343.44
Grand Totals: 10 Distributions	\$25,343.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,343.44	\$23,581.09	\$1,762.35	\$0.00	\$0.00	\$0.00
Totals	\$25,343.44	\$23,581.09	\$1,762.35	\$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	\$385,493.88
+ 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	\$385,493.88
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$385,493.88

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$20,137.74
06/15/2020	\$122,744.32
06/29/2020	\$40,275.48
07/13/2020	\$3,835.76
07/27/2020	\$1,917.88
08/10/2020	\$4,794.70
08/24/2020	\$1,917.88
09/08/2020	\$21,096.68
09/21/2020	\$140,964.18
10/05/2020	\$27,809.26
Totals: 10 Distributions	\$385,493.88
Grand Totals: 10 Distributions	\$385,493.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$385,493.88	\$357,684.62	\$27,809.26	\$0.00	\$0.00	\$0.00
Totals	\$385,493.88	\$357,684.62	\$27,809.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSHU07 - HUNTLEY SSA 7

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

Current Year Taxes Paid	
+ Real Estate	\$319,272.01
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$319,272.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$319,272.01

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
09/21/2020	\$103,475.97
10/05/2020	\$18,572.61
Totals: 10 Distributions	\$319,272.01
Grand Totals: 10 Distributions	\$319,272.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$319,272.01	\$300,699.40	\$18,572.61	\$0.00	\$0.00	\$0.00
Totals	\$319,272.01	\$300,699.40	\$18,572.61	\$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	\$364,718.75
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$364,718.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$364,718.75

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
09/21/2020	\$122,142.45
10/05/2020	\$24,430.01
Totals: 9 Distributions	\$364,718.75
Grand Totals: 9 Distributions	\$364,718.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$364,718.75	\$340,288.74	\$24,430.01	\$0.00	\$0.00	\$0.00
Totals	\$364,718.75	\$340,288.74	\$24,430.01	\$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	\$5,203.50
- Cancellations	\$5,203.50
- 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	\$932,453.57
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$932,453.57
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$932,453.57

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
09/21/2020	\$306,552.22
10/05/2020	\$44,770.06
Totals: 10 Distributions	\$932,453.57
Grand Totals: 10 Distributions	\$932,453.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$932,453.57	\$887,683.51	\$44,770.06	\$0.00	\$0.00	\$0.00
Totals	\$932,453.57	\$887,683.51	\$44,770.06	\$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	\$522,727.56
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$522,727.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$522,727.56

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
09/21/2020	\$175,878.60
10/05/2020	\$27,813.36
Totals: 10 Distributions	\$522,727.56
Grand Totals: 10 Distributions	\$522,727.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$522,727.56	\$494,914.20	\$27,813.36	\$0.00	\$0.00	\$0.00
Totals	\$522,727.56	\$494,914.20	\$27,813.36	\$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		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
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		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
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		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
SSJ06 - JOHNSBURG SSA 6

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$3,153.04	+	Real Estate	\$3,053.17	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		Total Collected	\$3,053.17	
+	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		
		\$3,153.04	+	Forfeited Tax		
			Total			\$3,053.17

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
09/21/2020	\$989.59
10/05/2020	\$116.13
Totals: 10 Distributions	\$3,053.17
Grand Totals: 10 Distributions	\$3,053.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,053.17	\$2,937.04	\$116.13	\$0.00	\$0.00	\$0.00
Totals	\$3,053.17	\$2,937.04	\$116.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSJ07 - JOHNSBURG SSA 7

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ09 - JOHNSBURG SSA 9

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ10 - JOHNSBURG SSA 10

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ11 - JOHNSBURG SSA 11

Current Year Taxes Due	
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	\$1,743.97
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,743.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,743.97

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
09/21/2020	\$480.62
10/05/2020	\$116.95
Totals: 9 Distributions	\$1,743.97
Grand Totals: 9 Distributions	\$1,743.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,743.97	\$1,627.02	\$116.95	\$0.00	\$0.00	\$0.00
Totals	\$1,743.97	\$1,627.02	\$116.95	\$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		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
SSJ13 - JOHNSBURG SSA 13

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

Current Year Taxes Paid	
+ Real Estate	\$2,467.91
+ 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	\$2,467.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,467.91

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
09/21/2020	\$836.80
10/05/2020	\$192.02
Totals: 10 Distributions	\$2,467.91
Grand Totals: 10 Distributions	\$2,467.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,467.91	\$2,275.89	\$192.02	\$0.00	\$0.00	\$0.00
Totals	\$2,467.91	\$2,275.89	\$192.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSJ14 - JOHNSBURG SSA 14

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

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

Settlement Sheet
McHenry County
SSJ15 - JOHNSBURG SSA 15

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,999.99	+		Real Estate	\$4,869.51
+	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	\$4,869.51
+	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	\$4,869.51

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
09/21/2020	\$1,398.59
10/05/2020	\$686.65
Totals: 6 Distributions	\$4,869.51
Grand Totals: 6 Distributions	\$4,869.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,869.51	\$4,182.86	\$686.65	\$0.00	\$0.00	\$0.00
Totals	\$4,869.51	\$4,182.86	\$686.65	\$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		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
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	\$41,053.99
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,053.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,053.99

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
09/21/2020	\$11,948.15
10/05/2020	\$7,360.94
Totals: 8 Distributions	\$41,053.99
Grand Totals: 8 Distributions	\$41,053.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$41,053.99	\$33,693.05	\$7,360.94	\$0.00	\$0.00	\$0.00
Totals	\$41,053.99	\$33,693.05	\$7,360.94	\$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		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
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	\$43,016.94
+ 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	\$43,016.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$43,016.94

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
09/21/2020	\$9,559.32
10/05/2020	\$7,966.10
Totals: 9 Distributions	\$43,016.94
Grand Totals: 9 Distributions	\$43,016.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$43,016.94	\$35,050.84	\$7,966.10	\$0.00	\$0.00	\$0.00
Totals	\$43,016.94	\$35,050.84	\$7,966.10	\$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	\$1,975.55
+	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	Total Collected	\$1,975.55
+	Prior Year Real Estate Tax	\$0.00	- Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	Total	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$1,998.93	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$1,975.55

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
09/21/2020	\$712.72
10/05/2020	\$80.38
Totals: 10 Distributions	\$1,975.55
Grand Totals: 10 Distributions	\$1,975.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,975.55	\$1,895.17	\$80.38	\$0.00	\$0.00	\$0.00
Totals	\$1,975.55	\$1,895.17	\$80.38	\$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	\$921.83
- Cancellations	\$1,086.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$127,155.34
+ Prior Year Real Estate Tax	(\$12.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$127,142.90

Current Year Taxes Paid	
+ Real Estate	\$124,878.36
+ 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	\$124,865.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$124,865.92

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
09/21/2020	\$43,449.91
10/05/2020	\$6,817.64
Totals: 10 Distributions	\$124,865.92
Grand Totals: 10 Distributions	\$124,865.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$124,865.92	\$118,048.28	\$6,817.64	\$0.00	\$0.00	\$0.00
Totals	\$124,865.92	\$118,048.28	\$6,817.64	\$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	\$91,559.84
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$91,559.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$91,559.84

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
09/21/2020	\$29,797.28
10/05/2020	\$5,758.02
Totals: 10 Distributions	\$91,559.84
Grand Totals: 10 Distributions	\$91,559.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$91,559.84	\$85,801.82	\$5,758.02	\$0.00	\$0.00	\$0.00
Totals	\$91,559.84	\$85,801.82	\$5,758.02	\$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	\$1,190.46
- Cancellations	\$1,300.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$117,690.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,690.40

Current Year Taxes Paid	
+ Real Estate	\$115,372.46
+ 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	\$115,372.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$115,372.46

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
09/21/2020	\$39,823.14
10/05/2020	\$5,834.22
Totals: 10 Distributions	\$115,372.46
Grand Totals: 10 Distributions	\$115,372.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$115,372.46	\$109,538.24	\$5,834.22	\$0.00	\$0.00	\$0.00
Totals	\$115,372.46	\$109,538.24	\$5,834.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK06 - LITH SSA6

Current Year Taxes Due	
Original Amount Due	\$33,400.30
+ Supplements	\$435.38
- Cancellations	\$481.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,354.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,354.52

Current Year Taxes Paid	
+ Real Estate	\$32,822.46
+ 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	\$32,822.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,822.46

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
09/21/2020	\$11,677.16
10/05/2020	\$1,254.16
Totals: 10 Distributions	\$32,822.46
Grand Totals: 10 Distributions	\$32,822.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$32,822.46	\$31,568.30	\$1,254.16	\$0.00	\$0.00	\$0.00
Totals	\$32,822.46	\$31,568.30	\$1,254.16	\$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	\$1,958.85	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,000.13	-	Total Collected	\$1,958.85
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,000.13	+	Total	\$1,958.85
				Total	\$1,958.85

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
09/21/2020	\$647.34
10/05/2020	\$115.52
Totals: 10 Distributions	\$1,958.85
Grand Totals: 10 Distributions	\$1,958.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,958.85	\$1,843.33	\$115.52	\$0.00	\$0.00	\$0.00
Totals	\$1,958.85	\$1,843.33	\$115.52	\$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	\$20,117.79
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,117.79
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$20,117.79

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
09/21/2020	\$6,611.48
10/05/2020	\$1,303.66
Totals: 9 Distributions	\$20,117.79
Grand Totals: 9 Distributions	\$20,117.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,117.79	\$18,814.13	\$1,303.66	\$0.00	\$0.00	\$0.00
Totals	\$20,117.79	\$18,814.13	\$1,303.66	\$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	\$739.79
-	Cancellations	\$805.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,434.67
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$52,434.67

Current Year Taxes Paid

+	Real Estate	\$52,050.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,050.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$52,050.64

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
09/21/2020	\$18,070.76
10/05/2020	\$2,283.39
Totals: 10 Distributions	\$52,050.64
Grand Totals: 10 Distributions	\$52,050.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$52,050.64	\$49,767.25	\$2,283.39	\$0.00	\$0.00	\$0.00
Totals	\$52,050.64	\$49,767.25	\$2,283.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK4B - LITH SSA 4B

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$5,200.02	+ Real Estate	\$5,146.49
+	Supplements	\$0.00	+ Railroad	\$0.00
-	Cancellations	\$0.00	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,200.02	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00		\$5,146.49
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$5,200.02	+ County Trustee	
			+ Forfeited Tax	
			Total	
				\$5,146.49

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
09/21/2020	\$1,583.03
10/05/2020	\$419.55
Totals: 8 Distributions	
\$5,146.49	
Grand Totals: 8 Distributions	
\$5,146.49	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,146.49	\$4,726.94	\$419.55	\$0.00	\$0.00	\$0.00
Totals	\$5,146.49	\$4,726.94	\$419.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK51

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$75,372.00	+	Real Estate \$72,517.00
+	Supplements \$4,568.00	+	Railroad \$0.00
-	Cancellations \$4,568.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$75,372.00	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$72,517.00
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$75,372.00	+	Forfeited Tax
			Total \$72,517.00

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
09/21/2020	\$17,130.00
10/05/2020	\$8,565.00
Totals: 7 Distributions	\$72,517.00
Grand Totals: 7 Distributions	\$72,517.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$72,517.00	\$63,952.00	\$8,565.00	\$0.00	\$0.00	\$0.00
Totals	\$72,517.00	\$63,952.00	\$8,565.00	\$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	\$1,299.99
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,299.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,299.99

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
09/21/2020	\$436.19
10/05/2020	\$104.12
Totals: 7 Distributions	\$1,299.99
Grand Totals: 7 Distributions	\$1,299.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,299.99	\$1,195.87	\$104.12	\$0.00	\$0.00	\$0.00
Totals	\$1,299.99	\$1,195.87	\$104.12	\$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	\$670.50
+ 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	\$670.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$670.50

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
09/21/2020	\$182.80
10/05/2020	\$43.77
Totals: 10 Distributions	\$670.50
Grand Totals: 10 Distributions	\$670.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$670.50	\$626.73	\$43.77	\$0.00	\$0.00	\$0.00
Totals	\$670.50	\$626.73	\$43.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLM1 - LAKEMOOR SSA 97-1

Current Year Taxes Due	
Original Amount Due	\$266,645.50
+ Supplements	\$3,141.42
- Cancellations	\$3,141.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$266,645.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$266,645.50

Current Year Taxes Paid	
+ Real Estate	\$264,480.65
+ 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	\$264,480.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$264,480.65

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
09/21/2020	\$89,489.35
10/05/2020	\$8,448.76
Totals: 10 Distributions	\$264,480.65
Grand Totals: 10 Distributions	\$264,480.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$264,480.65	\$256,031.89	\$8,448.76	\$0.00	\$0.00	\$0.00
Totals	\$264,480.65	\$256,031.89	\$8,448.76	\$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	\$984.11
+ 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	\$984.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$984.11

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
09/21/2020	\$325.98
10/05/2020	\$96.67
Totals: 10 Distributions	\$984.11
Grand Totals: 10 Distributions	\$984.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$984.11	\$887.44	\$96.67	\$0.00	\$0.00	\$0.00
Totals	\$984.11	\$887.44	\$96.67	\$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	\$6,472.97
+	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		Total Collected	\$6,472.97
+	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	
		\$6,472.97	+	Forfeited Tax	
					Total
					\$6,472.97

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
09/21/2020	\$2,010.95
10/05/2020	\$433.80
Totals: 8 Distributions	\$6,472.97
Grand Totals: 8 Distributions	\$6,472.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,472.97	\$6,039.17	\$433.80	\$0.00	\$0.00	\$0.00
Totals	\$6,472.97	\$6,039.17	\$433.80	\$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	\$5,387.24
+	Supplements	\$0.00	+ Railroad	\$0.00
-	Cancellations	\$0.00	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$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		\$5,560.07	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.75)	Total Collected	
+	Prior Year Mobile Home Tax	\$0.00	\$5,373.49	
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
Total Amount Due		\$5,546.32	+ County Trustee	
			+ Forfeited Tax	
			Total	
			\$5,373.49	

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
09/21/2020	\$1,513.04
10/05/2020	\$478.89
Totals: 10 Distributions	\$5,373.49
Grand Totals: 10 Distributions	\$5,373.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,373.49	\$4,894.60	\$478.89	\$0.00	\$0.00	\$0.00
Totals	\$5,373.49	\$4,894.60	\$478.89	\$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	\$1,899.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$105.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,000.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$105.88)		Total Collected	\$1,793.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,894.14	+	Forfeited Tax	
				Total	\$1,793.22

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
09/21/2020	\$489.57
10/05/2020	\$376.28
Totals: 6 Distributions	\$1,793.22
Grand Totals: 6 Distributions	\$1,793.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,793.22	\$1,416.94	\$376.28	\$0.00	\$0.00	\$0.00
Totals	\$1,793.22	\$1,416.94	\$376.28	\$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	\$477.95
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$477.95
+	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	\$477.95

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
09/21/2020	\$81.73
10/05/2020	\$35.74
Totals: 7 Distributions	\$477.95
Grand Totals: 7 Distributions	\$477.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$477.95	\$442.21	\$35.74	\$0.00	\$0.00	\$0.00
Totals	\$477.95	\$442.21	\$35.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLW7 - LAKEWOOD SSA 7

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$499.84	+	Real Estate	\$485.52	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.75)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$499.84	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$3.75)	Total Collected			\$481.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$496.09	+	Forfeited Tax		
				Total	\$481.77	

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
09/21/2020	\$127.03
10/05/2020	\$27.53
Totals: 8 Distributions	\$481.77
Grand Totals: 8 Distributions	\$481.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$481.77	\$454.24	\$27.53	\$0.00	\$0.00	\$0.00
Totals	\$481.77	\$454.24	\$27.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLW8 - LAKEWOOD SSA 8

Current Year Taxes Due	
Original Amount Due	\$34,200.27
+ Supplements	\$212.55
- Cancellations	\$219.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,193.05
+ Prior Year Real Estate Tax	(\$97.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.03
Total Amount Due	\$34,102.06

Current Year Taxes Paid	
+ Real Estate	\$32,180.79
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$97.02)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$6.03
- Abatements/Refunds	\$0.00
Total Collected	\$32,089.80
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,089.80

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
09/21/2020	\$8,542.17
10/05/2020	\$3,606.23
Totals: 10 Distributions	\$32,089.80
Grand Totals: 10 Distributions	\$32,089.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$32,089.80	\$28,483.57	\$3,606.23	\$0.00	\$0.00	\$0.00
Totals	\$32,089.80	\$28,483.57	\$3,606.23	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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		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
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		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
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	\$15,416.43
+ 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	\$15,416.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$15,416.43

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
09/21/2020	\$4,839.66
10/05/2020	\$1,413.34
Totals: 9 Distributions	\$15,416.43
Grand Totals: 9 Distributions	\$15,416.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,416.43	\$14,003.09	\$1,413.34	\$0.00	\$0.00	\$0.00
Totals	\$15,416.43	\$14,003.09	\$1,413.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSRC1 - RICHMOND SSA 1

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

Fund Summary

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

Settlement Sheet
McHenry County
SSRC2 - RICHMOND SSA 2

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

Fund Summary

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

Settlement Sheet
McHenry County
SSU01 - UNION SSA1

Current Year Taxes Due	
Original Amount Due	\$62,999.87
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,999.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,999.87

Current Year Taxes Paid	
+ Real Estate	\$58,059.61
+ 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	\$58,059.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$58,059.61

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
09/21/2020	\$16,903.05
10/05/2020	\$2,041.94
Totals: 7 Distributions	\$58,059.61
Grand Totals: 7 Distributions	\$58,059.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$58,059.61	\$56,017.67	\$2,041.94	\$0.00	\$0.00	\$0.00
Totals	\$58,059.61	\$56,017.67	\$2,041.94	\$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		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
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		Current Year Taxes Paid			
	Original Amount Due	\$288,448.50	+	Real Estate	\$279,496.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$288,448.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$279,496.65		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$288,448.50	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$279,496.65		

Distribution Summary	
Tax Distribution Date	Amount
06/01/2020	\$18,898.35
06/15/2020	\$89,518.50
06/29/2020	\$24,866.25
07/13/2020	\$994.65
07/27/2020	\$3,978.60
08/24/2020	\$1,989.30
09/08/2020	\$22,876.95
09/21/2020	\$103,443.60
10/05/2020	\$12,930.45
Totals: 9 Distributions	\$279,496.65
Grand Totals: 9 Distributions	\$279,496.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$279,496.65	\$266,566.20	\$12,930.45	\$0.00	\$0.00	\$0.00
Totals	\$279,496.65	\$266,566.20	\$12,930.45	\$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	\$887,586.00
+ 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	\$887,586.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$887,586.00

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$5,511.50
06/15/2020	\$27,613.50
06/29/2020	\$406,602.00
07/27/2020	\$1,016.50
08/24/2020	\$2,247.50
09/08/2020	\$8,775.50
09/21/2020	\$35,745.50
10/05/2020	\$400,074.00
Totals: 8 Distributions	\$887,586.00
Grand Totals: 8 Distributions	\$887,586.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$887,586.00	\$487,512.00	\$400,074.00	\$0.00	\$0.00	\$0.00
Totals	\$887,586.00	\$487,512.00	\$400,074.00	\$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	\$84,807.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	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
Adjusted Amount Due		\$90,601.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$995.91)	Total Collected \$86,423.61		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,612.50	+	County Trustee	
Total Amount Due		\$92,218.31	+	Forfeited Tax	
			Total \$86,423.61		

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
09/21/2020	\$21,424.71
10/05/2020	\$9,185.08
Totals: 10 Distributions	\$86,423.61
Grand Totals: 10 Distributions	\$86,423.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$86,423.61	\$77,238.53	\$9,185.08	\$0.00	\$0.00	\$0.00
Totals	\$86,423.61	\$77,238.53	\$9,185.08	\$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

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	\$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	
Original Amount Due	\$104,961.28
+ Supplements	\$1,830.72
- Cancellations	\$1,830.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$104,961.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,220.48
Total Amount Due	\$106,181.76

Current Year Taxes Paid	
+ Real Estate	\$99,164.00
+ 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	\$1,220.48
- Abatements/Refunds	\$0.00
Total Collected	\$100,384.48
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$100,384.48

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
09/21/2020	\$28,376.16
10/05/2020	\$9,458.72
Totals: 10 Distributions	\$100,384.48
Grand Totals: 10 Distributions	\$100,384.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$100,384.48	\$90,925.76	\$9,458.72	\$0.00	\$0.00	\$0.00
Totals	\$100,384.48	\$90,925.76	\$9,458.72	\$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	\$160,893.00
+ 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	\$160,893.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$160,893.00

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
09/21/2020	\$49,603.41
10/05/2020	\$10,175.04
Totals: 9 Distributions	\$160,893.00
Grand Totals: 9 Distributions	\$160,893.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$160,893.00	\$150,717.96	\$10,175.04	\$0.00	\$0.00	\$0.00
Totals	\$160,893.00	\$150,717.96	\$10,175.04	\$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	\$78,127.11
+ 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	\$78,127.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$78,127.11

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
09/21/2020	\$23,148.78
10/05/2020	\$5,787.24
Totals: 10 Distributions	\$78,127.11
Grand Totals: 10 Distributions	\$78,127.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$78,127.11	\$72,339.87	\$5,787.24	\$0.00	\$0.00	\$0.00
Totals	\$78,127.11	\$72,339.87	\$5,787.24	\$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	\$525,996.72
+	Supplements	\$4,075.05	+	Railroad	\$0.00
-	Cancellations	\$4,957.89	+	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	\$552,667.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$285.20)		Total Collected	\$526,366.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$654.77	+	County Trustee	
	Total Amount Due	\$553,037.01	+	Forfeited Tax	
				Total	\$526,366.29

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
09/21/2020	\$159,705.50
10/05/2020	\$32,895.29
Totals: 10 Distributions	\$526,366.29
Grand Totals: 10 Distributions	\$526,366.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$526,366.29	\$493,471.00	\$32,895.29	\$0.00	\$0.00	\$0.00
Totals	\$526,366.29	\$493,471.00	\$32,895.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.87	08-13-302-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.08	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.63	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$418.07	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.86	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.07	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.43	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.10	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.85	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.85	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.78	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.25	08-13-331-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.32	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.32	09-06-281-013 trustee redemption by TBA

Settlement Sheet

McHenry County

9/29/2020 9:01

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	\$10.95	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.08	09-06-483-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.19	09-07-301-005 trustee redemption by TBA
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	\$665,853.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior 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	\$666,524.81
+	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	\$666,524.81

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
09/21/2020	\$198,445.68
10/05/2020	\$50,523.49
Totals: 9 Distributions	\$666,524.81
Grand Totals: 9 Distributions	\$666,524.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$666,524.81	\$616,001.32	\$50,523.49	\$0.00	\$0.00	\$0.00
Totals	\$666,524.81	\$616,001.32	\$50,523.49	\$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	\$72,586.22
+ 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	\$36,363.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$36,363.94

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$5,016.45
07/27/2020	\$1,194.11
09/08/2020	\$15,424.03
09/21/2020	\$712.41
10/05/2020	\$14,016.94
Totals: 5 Distributions	\$36,363.94
Grand Totals: 5 Distributions	\$36,363.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,363.94	\$22,347.00	\$14,016.94	\$0.00	\$0.00	\$0.00
Totals	\$36,363.94	\$22,347.00	\$14,016.94	\$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	\$25,539.78
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,539.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,539.78

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
09/21/2020	\$8,474.26
10/05/2020	\$3,750.03
Totals: 8 Distributions	\$25,539.78
Grand Totals: 8 Distributions	\$25,539.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,539.78	\$21,789.75	\$3,750.03	\$0.00	\$0.00	\$0.00
Totals	\$25,539.78	\$21,789.75	\$3,750.03	\$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	\$107,953.00
+ 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	\$107,953.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$107,953.00

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
09/21/2020	\$29,869.35
10/05/2020	\$23,608.71
Totals: 9 Distributions	\$107,953.00
Grand Totals: 9 Distributions	\$107,953.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,953.00	\$84,344.29	\$23,608.71	\$0.00	\$0.00	\$0.00
Totals	\$107,953.00	\$84,344.29	\$23,608.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TFCL3 - CRYSTAL LAKE MAIN ST TIF

Current Year Taxes Due	
Original Amount Due	\$29,555.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,555.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,555.66

Current Year Taxes Paid	
+ Real Estate	\$29,024.01
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,024.01
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,024.01

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	\$3,498.86
06/29/2020	\$10,242.48
09/08/2020	\$213.54
09/21/2020	\$9,028.64
10/05/2020	\$6,040.49
Totals: 5 Distributions	\$29,024.01
Grand Totals: 5 Distributions	\$29,024.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,024.01	\$22,983.52	\$6,040.49	\$0.00	\$0.00	\$0.00
Totals	\$29,024.01	\$22,983.52	\$6,040.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TFCL4 - CRYSTAL LAKE VULCAN TIF

Current Year Taxes Due	
Original Amount Due	\$65,855.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,855.08
+ Prior Year Real Estate Tax	\$1,063.86
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,918.94

Current Year Taxes Paid	
+ Real Estate	\$62,827.72
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,063.86
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,891.58
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$63,891.58

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
09/21/2020	\$19,959.59
Totals: 7 Distributions	\$63,891.58
Grand Totals: 7 Distributions	\$63,891.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,891.58	\$63,891.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$63,891.58	\$63,891.58	\$0.00	\$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	\$455,172.80
+	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	\$503,102.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$455,172.80		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$503,102.47	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$455,172.80		

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
09/21/2020	\$170,286.29
10/05/2020	\$8,646.85
Totals: 7 Distributions	\$455,172.80
Grand Totals: 7 Distributions	\$455,172.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$455,172.80	\$446,525.95	\$8,646.85	\$0.00	\$0.00	\$0.00
Totals	\$455,172.80	\$446,525.95	\$8,646.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TFFRG2 - FOX RIVER GROVE TIF2

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$191,715.48	+	Real Estate \$174,443.16
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$37.96
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$191,715.48	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$174,481.12	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$37.96	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$191,753.44	<hr/>	
		Total \$174,481.12	

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
09/21/2020	\$31,702.29
10/05/2020	\$40,312.56
Totals: 9 Distributions \$174,481.12	
Grand Totals: 9 Distributions \$174,481.12	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,481.12	\$134,168.56	\$40,312.56	\$0.00	\$0.00	\$0.00
Totals	\$174,481.12	\$134,168.56	\$40,312.56	\$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		Current Year Taxes Paid			
	Original Amount Due	\$569,233.94	+	Real Estate	\$531,459.18
+	Supplements	\$223.08	+	Railroad	\$8,652.70
-	Cancellations	\$459.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$540,111.88
+	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	
		\$568,997.34	+	Forfeited Tax	
			Total		
			\$540,111.88		

Distribution Summary	
Tax Distribution Date	Amount
06/15/2020	\$192,214.03
06/29/2020	\$77,960.21
09/08/2020	\$4,215.51
09/21/2020	\$208,400.28
10/05/2020	\$57,321.85
Totals: 5 Distributions	\$540,111.88
Grand Totals: 5 Distributions	\$540,111.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$540,111.88	\$482,790.03	\$57,321.85	\$0.00	\$0.00	\$0.00
Totals	\$540,111.88	\$482,790.03	\$57,321.85	\$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	\$121,513.68
+ 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	\$134,492.62
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$134,492.62

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
09/21/2020	\$15,028.38
10/05/2020	\$33,486.90
Totals: 10 Distributions	\$134,492.62
Grand Totals: 10 Distributions	\$134,492.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,492.62	\$101,005.72	\$33,486.90	\$0.00	\$0.00	\$0.00
Totals	\$134,492.62	\$101,005.72	\$33,486.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TFHU - HUNTLEY TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$167,919.32
+ Supplements	\$0.00
- Cancellations	\$686.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$167,232.76
+ Prior Year Real Estate Tax	(\$509.66)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$166,723.10

Current Year Taxes Paid	
+ Real Estate	\$155,305.72
+ Railroad	\$7,097.22
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$509.66)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$161,893.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$161,893.28

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
09/21/2020	\$21,894.87
10/05/2020	\$10,431.52
Totals: 10 Distributions	\$161,893.28
Grand Totals: 10 Distributions	\$161,893.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$161,893.28	\$151,461.76	\$10,431.52	\$0.00	\$0.00	\$0.00
Totals	\$161,893.28	\$151,461.76	\$10,431.52	\$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	\$6,389.30
+ 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	\$11,778.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,778.56

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	\$2,694.63
06/29/2020	\$804.47
09/08/2020	\$8,027.45
10/05/2020	\$252.01
Totals: 4 Distributions	\$11,778.56
Grand Totals: 4 Distributions	\$11,778.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,778.56	\$11,526.55	\$252.01	\$0.00	\$0.00	\$0.00
Totals	\$11,778.56	\$11,526.55	\$252.01	\$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 \$67,415.04
+	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 \$67,415.04
+	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 \$67,415.04

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
09/21/2020	\$22.82
10/05/2020	\$8,258.67
Totals: 6 Distributions	\$67,415.04
Grand Totals: 6 Distributions	\$67,415.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,415.04	\$59,156.37	\$8,258.67	\$0.00	\$0.00	\$0.00
Totals	\$67,415.04	\$59,156.37	\$8,258.67	\$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	\$614,363.26
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$614,363.26
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$614,363.26

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
09/21/2020	\$85,933.13
10/05/2020	\$100,734.78
Totals: 10 Distributions	\$614,363.26
Grand Totals: 10 Distributions	\$614,363.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$614,363.26	\$513,628.48	\$100,734.78	\$0.00	\$0.00	\$0.00
Totals	\$614,363.26	\$513,628.48	\$100,734.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TFWO - WOODSTOCK TIF

Current Year Taxes Due	
Original Amount Due	\$598,912.92
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$598,912.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$598,912.92

Current Year Taxes Paid	
+ Real Estate	\$561,566.33
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$561,566.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$561,566.33

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
09/21/2020	\$122,230.50
10/05/2020	\$147,645.07
Totals: 10 Distributions	\$561,566.33
Grand Totals: 10 Distributions	\$561,566.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$561,566.33	\$413,921.26	\$147,645.07	\$0.00	\$0.00	\$0.00
Totals	\$561,566.33	\$413,921.26	\$147,645.07	\$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	\$1,406.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$245,215.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$245,215.45

Current Year Taxes Paid	
+ Real Estate	\$228,887.90
+ 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	\$228,887.90
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$228,887.90

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
09/21/2020	\$53,734.84
10/05/2020	\$37,233.64
Totals: 10 Distributions	\$228,887.90
Grand Totals: 10 Distributions	\$228,887.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$228,887.90	\$191,654.26	\$37,233.64	\$0.00	\$0.00	\$0.00
Totals	\$228,887.90	\$191,654.26	\$37,233.64	\$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	\$107,793.61
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	\$9.94
- Abatements/Refunds	\$0.00
Total Collected	\$107,803.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$107,803.55

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
09/21/2020	\$23,698.58
10/05/2020	\$14,992.98
Totals: 10 Distributions	\$107,803.55
Grand Totals: 10 Distributions	\$107,803.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,528.40	\$87,408.15	\$14,120.25	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$475.11	\$409.03	\$66.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,800.04	\$4,993.39	\$806.65	\$0.00	\$0.00	\$0.00
Totals	\$107,803.55	\$92,810.57	\$14,992.98	\$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	\$174,140.22
+	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	(\$54.32)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15.65
	Adjusted Amount Due	\$185,043.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$174,155.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.65	+	County Trustee	
	Total Amount Due	\$185,059.63	+	Forfeited Tax	
				Total	\$174,155.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$57.73	\$54.32
Totals	\$57.73	\$54.32

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
09/21/2020	\$38,285.69
10/05/2020	\$24,221.63
Totals: 10 Distributions	\$174,155.87
Grand Totals: 10 Distributions	\$174,155.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,692.44	\$60,860.52	\$9,831.92	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$67,686.41	\$58,272.57	\$9,413.84	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,080.54	\$12,122.22	\$1,958.32	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,683.19	\$6,614.61	\$1,068.58	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$14,013.29	\$12,064.32	\$1,948.97	\$0.00	\$0.00	\$0.00
Totals	\$174,155.87	\$149,934.24	\$24,221.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$7.58	02-15-454-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.07	02-32-100-025 trustee redemption by TBA
Totals 2 entries			\$15.65	

Settlement Sheet
McHenry County
TTAQ - ALGONQUIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,558,012.49	+	Real Estate	\$1,500,299.05
+	Supplements	\$12,458.91	+	Railroad	\$2,056.24
-	Cancellations	\$14,233.30	+	Mobile Home	\$56.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$104.65	+	Prior Year Real Estate	(\$284.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.77
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$27.55
	Adjusted Amount Due	\$1,556,342.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$284.83)		Total Collected	\$1,502,159.67
+	Prior Year Mobile Home Tax	\$4.77	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.55	+	County Trustee	
	Total Amount Due	\$1,556,090.24	+	Forfeited Tax	
				Total	\$1,502,207.43

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
09/21/2020	\$426,821.03
10/05/2020	\$143,194.51
Totals: 10 Distributions	\$1,502,159.67
Grand Totals: 10 Distributions	\$1,502,159.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,447,192.65	\$1,309,237.91	\$137,954.74	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$54,967.02	\$49,727.25	\$5,239.77	\$0.00	\$0.00	\$0.00
Totals	\$1,502,159.67	\$1,358,965.16	\$143,194.51	\$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 redemption 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

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	\$0.54	19-27-201-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.00	19-27-328-007 trustee redemption by TBA
Totals			14 entries	\$27.55

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	\$2,301,663.52
+	Supplements	\$19,113.80	+	Railroad	\$3,576.38
-	Cancellations	\$21,835.95	+	Mobile Home	\$131.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$241.58	+	Prior Year Real Estate	(\$476.01)
+/-	Road & Bridge Transfer	(\$1,162,270.65)	+	Prior Year Mobile Home	\$11.01
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$64.79
	Adjusted Amount Due	\$2,431,435.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$476.01)		Total Collected	\$2,304,971.01
+	Prior Year Mobile Home Tax	\$11.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$64.79	+	County Trustee	
	Total Amount Due	\$2,431,035.00	+	Forfeited Tax	
				Total	\$2,305,081.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	\$287,618.97	\$277,652.16
BARRINGTON HILLS VILLA	\$65,971.48	\$63,684.40
CARY VILLAGE	\$258,476.40	\$249,529.08
CRYSTAL LAKE CITY	\$347,447.78	\$335,412.41
FOX RIVER GROVE VILLAC	\$61,041.09	\$58,929.70
PORT BARRINGTON VILLA	\$2,216.63	\$2,139.42
LAKE IN THE HILLS VILLAC	\$164,625.96	\$158,917.39
LAKEWOOD VILLAGE	\$4,745.85	\$4,582.15
OAKWOOD HILLS VILLAGE	\$606.84	\$585.83
TROUT VALLEY VILLAGE	\$11,227.72	\$10,838.11
Totals	1,203,978.72	1,162,270.65

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
09/21/2020	\$645,497.65
10/05/2020	\$219,693.10
Totals: 8 Distributions	\$2,051,434.44
Grand Totals: 8 Distributions	\$2,051,434.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,456,814.35	\$1,317,973.56	\$138,840.79	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$848,156.66	\$513,767.78	\$80,852.31	\$0.00	\$0.00	\$253,536.57
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	\$2,304,971.01	\$1,831,741.34	\$219,693.10	\$0.00	\$0.00	\$253,536.57

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	
Original Amount Due	\$149,225.92
+ Supplements	\$1,549.22
- Cancellations	\$1,910.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$148,864.69
+ Prior Year Real Estate Tax	\$85.57
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$8.67
Total Amount Due	\$148,958.93

Current Year Taxes Paid	
Real Estate	\$144,024.94
Railroad	\$93.56
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$85.57
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$8.67
- Abatements/Refunds	\$0.00
Total Collected	\$144,212.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$144,212.74

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
09/21/2020	\$40,590.43
10/05/2020	\$16,386.01
Totals: 10 Distributions	\$144,212.74
Grand Totals: 10 Distributions	\$144,212.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,212.74	\$127,826.73	\$16,386.01	\$0.00	\$0.00	\$0.00
Totals	\$144,212.74	\$127,826.73	\$16,386.01	\$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		Current Year Taxes Paid		
	Original Amount Due	\$182,910.51	+ Real Estate	\$149,798.39
+	Supplements	\$1,611.37	+ Railroad	\$112.28
-	Cancellations	\$1,987.08	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$87.48
+/-	Road & Bridge Transfer	(\$26,756.60)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$10.62
	Adjusted Amount Due	\$155,778.20	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$87.48	Total Collected	\$150,008.77
+	Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.62	+ County Trustee	
	Total Amount Due	\$155,876.30	+ Forfeited Tax	
			Total	\$150,008.77

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
FOX LAKE VILLAGE	\$6,232.08	\$6,033.36
SPRING GROVE VILLAGE	\$21,405.64	\$20,723.24
Totals	\$27,637.72	\$26,756.60

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
09/21/2020	\$42,219.20
10/05/2020	\$17,043.59
Totals: 10 Distributions	\$150,008.77
Grand Totals: 10 Distributions	\$150,008.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,445.00	\$45,601.08	\$5,843.92	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,776.32	\$61,847.73	\$7,928.59	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,638.98	\$12,975.57	\$1,663.41	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$14,148.47	\$12,540.80	\$1,607.67	\$0.00	\$0.00	\$0.00
Totals	\$150,008.77	\$132,965.18	\$17,043.59	\$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	\$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	\$180,672.05
+	Supplements	\$2,616.14	+	Railroad	\$2,764.38
-	Cancellations	\$3,011.88	+	Mobile Home	\$3.90
-	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	\$173,260.17
+	Prior Year Real Estate Tax	(\$10,219.66)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.51	+	County Trustee	
+	Prior Year Misc. Adjustments	\$38.99	+	Forfeited Tax	
		Total Amount Due		Total	\$173,269.33

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
09/21/2020	\$37,437.80
10/05/2020	\$21,358.18
Totals: 8 Distributions	\$173,260.17
Grand Totals: 8 Distributions	\$173,260.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,430.57	\$148,544.48	\$20,886.09	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$3,829.60	\$3,357.51	\$472.09	\$0.00	\$0.00	\$0.00
Totals	\$173,260.17	\$151,901.99	\$21,358.18	\$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			\$38.99	1 entries

Settlement Sheet
McHenry County
TTCHR - CHEMUNG TWP RD & BR

Current Year Taxes Due	
Original Amount Due	\$563,683.73
+ Supplements	\$6,648.74
- Cancellations	\$7,654.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$37.12
+/- Road & Bridge Transfer	(\$51,910.34)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$510,804.67
+ Prior Year Real Estate Tax	(\$26,221.27)
+ Prior Year Mobile Home Tax	\$1.46
+ Prior Year Misc. Adjustments	\$111.40
Total Amount Due	\$484,696.26

Current Year Taxes Paid	
+ Real Estate	\$459,163.97
+ Railroad	\$7,329.05
+ Mobile Home	\$11.09
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$26,221.27)
+ Prior Year Mobile Home	\$1.46
+ Prior Year Misc. Adjustments	\$111.40
- Abatements/Refunds	\$0.00
Total Collected	\$440,395.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$440,421.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$56,265.80	\$51,910.34
Totals	\$56,265.80	\$51,910.34

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
09/21/2020	\$95,146.01
10/05/2020	\$54,280.93
Totals: 8 Distributions	\$440,395.70
Grand Totals: 8 Distributions	\$440,395.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2015	\$127,512.68	\$111,786.12	\$15,726.56	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$94,007.20	\$82,447.54	\$11,559.66	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$218,875.82	\$191,881.11	\$26,994.71	\$0.00	\$0.00	\$0.00
Totals	\$440,395.70	\$386,114.77	\$54,280.93	\$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	
Original Amount Due	\$110,595.99
+ Supplements	\$1,046.61
- Cancellations	\$1,134.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$110,509.30
+ Prior Year Real Estate Tax	(\$31.33)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$500.68
Total Amount Due	\$110,978.65

Current Year Taxes Paid	
+ Real Estate	\$104,875.62
+ Railroad	\$789.42
+ Mobile Home	\$0.86
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$31.33)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$500.68
- Abatements/Refunds	\$0.00
Total Collected	\$106,135.25
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$106,135.25

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
09/21/2020	\$25,184.12
10/05/2020	\$12,964.60
Totals: 10 Distributions	\$106,135.25
Grand Totals: 10 Distributions	\$106,135.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,135.25	\$93,170.65	\$12,964.60	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$106,135.25	\$93,170.65	\$12,964.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$500.68	17-04-253-001 trustee sale by TBA
Totals	1 entries		\$500.68	

Settlement Sheet
McHenry County
TTCOR - CORAL TWP RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$303,503.95	+	Real Estate	\$279,680.29
+	Supplements	\$2,791.19	+	Railroad	\$2,072.03
-	Cancellations	\$3,024.62	+	Mobile Home	\$2.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.36	+	Prior Year Real Estate	(\$122.03)
+/-	Road & Bridge Transfer	(\$8,255.43)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,373.96
	Adjusted Amount Due	\$295,017.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$122.03)		Total Collected	\$283,006.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,373.96	+	County Trustee	
	Total Amount Due	\$296,269.38	+	Forfeited Tax	
				Total	\$283,006.61

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$1,092.89	\$1,044.81
UNION VILLAGE	\$7,537.80	\$7,210.62
Totals	\$8,630.69	\$8,255.43

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
09/21/2020	\$67,161.30
10/05/2020	\$34,574.42
Totals: 10 Distributions	\$283,006.61
Grand Totals: 10 Distributions	\$283,006.61

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
007 - ROAD AND BRIDGE	\$101,626.98	\$89,208.83	\$12,418.15	\$0.00	\$0.00	\$0.00	
009 - PERMANENT ROAD	\$169,861.68	\$149,112.38	\$20,749.30	\$0.00	\$0.00	\$0.00	
010 - EQUIPMENT & BUILDING	\$960.29	\$842.98	\$117.31	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$10,557.66	\$9,268.00	\$1,289.66	\$0.00	\$0.00	\$0.00	
Totals	\$283,006.61	\$248,432.19	\$34,574.42	\$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			Current Year Taxes Paid		
	Original Amount Due	\$550,005.41	+	Real Estate	\$524,781.61
+	Supplements	\$11,193.88	+	Railroad	\$2,333.38
-	Cancellations	\$12,057.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$163.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$40.03
	Adjusted Amount Due	\$549,142.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$163.13)		Total Collected	\$526,991.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$40.03	+	County Trustee	
	Total Amount Due	\$549,019.15	+	Forfeited Tax	
				Total	\$526,991.89

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
09/21/2020	\$151,821.89
10/05/2020	\$50,362.31
Totals: 10 Distributions	\$526,991.89
Grand Totals: 10 Distributions	\$526,991.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$503,034.31	\$454,961.52	\$48,072.79	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$23,957.58	\$21,668.06	\$2,289.52	\$0.00	\$0.00	\$0.00
Totals	\$526,991.89	\$476,629.58	\$50,362.31	\$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	\$1,131,961.61
+	Supplements	\$24,145.36	+	Railroad	\$5,233.14
-	Cancellations	\$26,007.37	+	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	(\$149,318.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$90.09
	Adjusted Amount Due	\$1,191,229.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$305.60)		Total Collected	\$1,136,979.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$90.09	+	County Trustee	
	Total Amount Due	\$1,191,014.10	+	Forfeited Tax	
				Total	\$1,136,979.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$8,341.01	\$8,004.76
CRYSTAL LAKE CITY	\$5,157.95	\$4,952.97
LAKEWOOD VILLAGE	\$2,439.10	\$2,340.70
WOODSTOCK CITY	\$139,630.41	\$134,020.47
Totals	\$155,568.47	\$149,318.90

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
09/21/2020	\$327,482.88
10/05/2020	\$108,633.34
Totals: 10 Distributions	\$1,136,979.24
Grand Totals: 10 Distributions	\$1,136,979.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$214,801.26	\$194,293.43	\$20,507.83	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$922,177.98	\$834,052.47	\$88,125.51	\$0.00	\$0.00	\$0.00
Totals	\$1,136,979.24	\$1,028,345.90	\$108,633.34	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$19.36	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	\$146,215.12	
+	Supplements	\$1,626.68	+	Railroad	\$551.44	
-	Cancellations	\$1,899.51	+	Mobile Home	\$1.62	
-	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		-	Abatements/Refunds	\$0.00
		\$156,890.52		Total Collected		\$146,791.25
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$2.06	+	County Trustee		
+	Prior Year Misc. Adjustments	\$21.01	+	Forfeited Tax		
		Total Amount Due		Total		\$146,794.99
		\$156,913.59				

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
09/21/2020	\$28,495.25
10/05/2020	\$17,284.84
Totals: 10 Distributions	\$146,791.25
Grand Totals: 10 Distributions	\$146,791.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,782.26	\$127,733.98	\$17,048.28	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,008.99	\$1,772.43	\$236.56	\$0.00	\$0.00	\$0.00
Totals	\$146,791.25	\$129,506.41	\$17,284.84	\$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		Current Year Taxes Paid		
	Original Amount Due	\$330,460.67	+ Real Estate	\$281,297.64
+	Supplements	\$3,129.55	+ Railroad	\$1,159.54
-	Cancellations	\$3,654.40	+ Mobile Home	\$3.41
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$11.26	+ Prior Year Real Estate	(\$3.62)
+/-	Road & Bridge Transfer	(\$26,156.34)	+ Prior Year Mobile Home	\$4.34
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$44.42
	Adjusted Amount Due	\$303,790.74	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.62)	Total Collected	\$282,505.73
+	Prior Year Mobile Home Tax	\$4.34	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$44.42	+ County Trustee	
	Total Amount Due	\$303,835.88	+ Forfeited Tax	
			Total	\$282,513.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$27,966.19	\$26,156.34
Totals	\$27,966.19	\$26,156.34

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
09/21/2020	\$54,821.24
10/05/2020	\$33,254.21
Totals: 10 Distributions	\$282,505.73
Grand Totals: 10 Distributions	\$282,505.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2012	\$112,359.80	\$99,129.21	\$13,230.59	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$75,915.75	\$66,987.93	\$8,927.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$72,628.79	\$64,076.60	\$8,552.19	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$21,601.39	\$19,057.78	\$2,543.61	\$0.00	\$0.00	\$0.00
Totals	\$282,505.73	\$249,251.52	\$33,254.21	\$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	\$49,465.06
+ Supplements	\$523.00	+	Railroad	\$21.76
- Cancellations	\$621.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$539.94)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$136.85
Adjusted Amount Due	\$50,930.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$539.94)	Total Collected \$49,083.73		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$136.85	+	County Trustee	
Total Amount Due	\$50,527.42	+	Forfeited Tax	
			Total	\$49,083.73

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
09/21/2020	\$14,802.06
10/05/2020	\$3,724.78
Totals: 10 Distributions	\$49,083.73
Grand Totals: 10 Distributions	\$49,083.73

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	\$31,757.36	\$29,347.41	\$2,409.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,326.37	\$16,011.54	\$1,314.83	\$0.00	\$0.00	\$0.00
Totals	\$49,083.73	\$45,358.95	\$3,724.78	\$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

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	\$2.51	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	\$593,679.76
+	Supplements	\$6,277.03	+	Railroad	\$292.18
-	Cancellations	\$7,460.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$425.46)
+/-	Road & Bridge Transfer	(\$104,372.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$127.13
	Adjusted Amount Due	\$614,606.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$425.46)	Total Collected \$593,673.61		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$127.13	+	County Trustee	
	Total Amount Due	\$614,308.53	+	Forfeited Tax	
			Total \$593,673.61		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	\$9,327.27	\$9,062.71
CRYSTAL LAKE CITY	\$16,444.74	\$15,978.16
HUNTLEY VILLAGE	\$42,351.82	\$41,150.55
LAKE IN THE HILLS VILLAG	\$27,933.03	\$27,140.50
LAKEWOOD VILLAGE	\$11,363.17	\$11,040.79
Totals	\$107,420.03	\$104,372.71

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
09/21/2020	\$177,882.32
10/05/2020	\$44,707.18
Totals: 10 Distributions	\$593,673.61
Grand Totals: 10 Distributions	\$593,673.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$11,655.35	\$10,777.58	\$877.77	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$112,190.55	\$103,743.83	\$8,446.72	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$460,112.35	\$425,461.32	\$34,651.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,715.36	\$8,983.70	\$731.66	\$0.00	\$0.00	\$0.00
Totals	\$593,673.61	\$548,966.43	\$44,707.18	\$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

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	\$2.33	18-01-202-039 trustee redemption by TBA
Totals	10 entries		\$127.13	

Settlement Sheet
McHenry County
TTGW - GREENWOOD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$450,004.96
+ Supplements	\$2,868.13
- Cancellations	\$3,328.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$449,544.20
+ Prior Year Real Estate Tax	(\$151.57)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$66.81
Total Amount Due	\$449,459.44

Current Year Taxes Paid	
+ Real Estate	\$433,419.38
+ Railroad	\$409.40
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$151.57)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$66.81
- Abatements/Refunds	\$0.00
Total Collected	\$433,744.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$433,744.02

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
09/21/2020	\$130,944.43
10/05/2020	\$29,718.94
Totals: 10 Distributions	\$433,744.02
Grand Totals: 10 Distributions	\$433,744.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$404,825.85	\$377,088.30	\$27,737.55	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$28,918.17	\$26,936.78	\$1,981.39	\$0.00	\$0.00	\$0.00
Totals	\$433,744.02	\$404,025.08	\$29,718.94	\$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	\$901,113.02
+	Supplements	\$5,963.09	+	Railroad	\$933.00
-	Cancellations	\$6,921.10	+	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	(\$117,119.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$156.93
	Adjusted Amount Due	\$939,113.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$338.50)		Total Collected	\$901,864.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$156.93	+	County Trustee	
	Total Amount Due	\$938,932.00	+	Forfeited Tax	
				Total	\$901,864.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$12,145.43	\$11,720.23
GREENWOOD VILLAGE	\$5,729.30	\$5,528.85
WONDER LAKE VILLAGE	\$34,876.09	\$33,655.69
WOODSTOCK CITY	\$68,615.49	\$66,215.18
Totals	\$121,366.31	\$117,119.95

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
09/21/2020	\$272,245.51
10/05/2020	\$61,788.60
Totals: 10 Distributions	\$901,864.45
Grand Totals: 10 Distributions	\$901,864.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$227,186.72	\$211,625.86	\$15,560.86	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$530,163.34	\$493,837.47	\$36,325.87	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$108,806.12	\$101,350.92	\$7,455.20	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,708.27	\$33,261.60	\$2,446.67	\$0.00	\$0.00	\$0.00
Totals	\$901,864.45	\$840,075.85	\$61,788.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$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	\$144,277.41		
+	Supplements	\$2,445.70	+	Railroad	\$5,216.08		
-	Cancellations	\$3,044.87	+	Mobile Home	\$11.96		
-	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		-	Abatements/Refunds	\$0.00	
		\$159,316.47				Total Collected	\$149,249.79
+	Prior Year Real Estate Tax	(\$338.49)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$82.83	+	Forfeited Tax			
		Total Amount Due				Total	\$149,253.03
		\$159,060.81					

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
09/21/2020	\$36,621.23
10/05/2020	\$17,291.07
Totals: 10 Distributions	\$149,249.79
Grand Totals: 10 Distributions	\$149,249.79

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$140,849.11	\$124,531.28	\$16,317.83	\$0.00	\$0.00	\$0.00	
011 - PUBLIC ASSISTANCE	\$933.44	\$825.30	\$108.14	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$2,800.21	\$2,475.80	\$324.41	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$4,667.03	\$4,126.34	\$540.69	\$0.00	\$0.00	\$0.00	
Totals	\$149,249.79	\$131,958.72	\$17,291.07	\$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
			\$82.83
Totals 1 entries			

Settlement Sheet
McHenry County
TTHAR - HARTLAND TWP RD & BR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$271,121.00	+	Real Estate	\$243,918.45
+ Supplements	\$4,134.71	+	Railroad	\$8,759.30
- Cancellations	\$5,147.75	+	Mobile Home	\$20.30
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$25.79	+	Prior Year Real Estate	(\$547.65)
+/- Road & Bridge Transfer	(\$796.21)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$134.95
Adjusted Amount Due	\$269,337.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$547.65)	Total Collected \$252,285.35		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$134.95	+	County Trustee	
Total Amount Due	\$268,924.84	+	Forfeited Tax	
			Total	\$252,290.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WOODSTOCK CITY	\$844.71	\$796.21
Totals	\$844.71	\$796.21

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
09/21/2020	\$61,913.85
10/05/2020	\$29,233.17
Totals: 10 Distributions	\$252,285.35
Grand Totals: 10 Distributions	\$252,285.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$115,079.70	\$101,741.30	\$13,338.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$104,537.61	\$92,427.32	\$12,110.29	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$28,001.47	\$24,757.60	\$3,243.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,666.57	\$4,125.96	\$540.61	\$0.00	\$0.00	\$0.00
Totals	\$252,285.35	\$223,052.18	\$29,233.17	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$134.95	07-36-200-014 trustee redemption by TBA
Totals			1 entries	\$134.95

Settlement Sheet
McHenry County
TTHE - HEBRON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$146,690.10
+ Supplements	\$1,197.76
- Cancellations	\$1,384.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$146,503.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$25.96
Total Amount Due	\$146,529.81

Current Year Taxes Paid	
+ Real Estate	\$137,861.87
+ Railroad	\$403.54
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$25.96
- Abatements/Refunds	\$0.00
Total Collected	\$138,291.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$138,291.37

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
09/21/2020	\$31,626.67
10/05/2020	\$16,612.46
Totals: 10 Distributions	\$138,291.37
Grand Totals: 10 Distributions	\$138,291.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,416.18	\$118,269.23	\$16,146.95	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$3,771.21	\$3,318.19	\$453.02	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$103.98	\$91.49	\$12.49	\$0.00	\$0.00	\$0.00
Totals	\$138,291.37	\$121,678.91	\$16,612.46	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$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	\$207,866.75
+	Supplements	\$1,805.97	+	Railroad	\$661.36
-	Cancellations	\$2,086.79	+	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	(\$18,077.72)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$42.54
	Adjusted Amount Due	\$222,051.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.37)		Total Collected	\$208,567.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$42.54	+	County Trustee	
	Total Amount Due	\$222,090.20	+	Forfeited Tax	
				Total	\$208,567.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREENWOOD VILLAGE	\$65.74	\$62.07
HEBRON VILLAGE	\$19,092.03	\$18,015.65
Totals	\$19,157.77	\$18,077.72

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
09/21/2020	\$47,687.06
10/05/2020	\$25,048.39
Totals: 10 Distributions	\$208,567.28
Grand Totals: 10 Distributions	\$208,567.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$69,472.76	\$61,133.49	\$8,339.27	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$96,393.02	\$84,813.53	\$11,579.49	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$28,456.86	\$25,038.40	\$3,418.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,259.77	\$9,027.29	\$1,232.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,984.87	\$3,506.18	\$478.69	\$0.00	\$0.00	\$0.00
Totals	\$208,567.28	\$183,518.89	\$25,048.39	\$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	\$264,565.41
+	Supplements	\$2,984.43	+	Railroad	\$2,177.14
-	Cancellations	\$3,240.53	+	Mobile Home	\$141.47
-	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	\$9.35
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.80
		Adjusted Amount Due		Total Collected	\$265,032.26
+	Prior Year Real Estate Tax	(\$1,871.91)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$9.35	+	County Trustee	
+	Prior Year Misc. Adjustments	\$10.80	+	Forfeited Tax	
		Total Amount Due		Total	\$265,147.09

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
09/21/2020	\$60,920.33
10/05/2020	\$33,317.63
Totals: 10 Distributions	\$265,032.26
Grand Totals: 10 Distributions	\$265,032.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$254,690.98	\$222,673.38	\$32,017.60	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$10,341.28	\$9,041.25	\$1,300.03	\$0.00	\$0.00	\$0.00
Totals	\$265,032.26	\$231,714.63	\$33,317.63	\$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	\$419,669.68
+	Supplements	\$4,734.10	+	Railroad	\$3,745.83
-	Cancellations	\$5,140.35	+	Mobile Home	\$259.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$469.86	+	Prior Year Real Estate	(\$2,778.93)
+/-	Road & Bridge Transfer	(\$65,158.19)	+	Prior Year Mobile Home	\$17.16
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$19.42
	Adjusted Amount Due	\$451,791.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,778.93)	Total Collected		
+	Prior Year Mobile Home Tax	\$17.16	\$420,932.50		
+	Prior Year Misc. Adjustments	\$19.42	+	Hold Back	\$0.00
	Total Amount Due	\$449,049.54	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$421,143.02		

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$68,851.29	\$65,158.19
Totals	\$68,851.29	\$65,158.19

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
09/21/2020	\$96,640.68
10/05/2020	\$52,862.41
Totals: 10 Distributions	\$420,932.50
Grand Totals: 10 Distributions	\$420,932.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$126,409.67	\$110,555.70	\$15,853.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$294,522.83	\$257,514.39	\$37,008.44	\$0.00	\$0.00	\$0.00
Totals	\$420,932.50	\$368,070.09	\$52,862.41	\$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	\$2.65	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	\$1,357,732.59
+	Supplements	\$13,405.68	+	Railroad	\$1,324.62
-	Cancellations	\$14,691.28	+	Mobile Home	\$9.65
-	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	\$1,417,541.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$339.13)		Total Collected	\$1,359,315.45
+	Prior Year Mobile Home Tax	\$4.64	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$583.08	+	County Trustee	
	Total Amount Due	\$1,417,790.14	+	Forfeited Tax	
				Total	\$1,359,328.84

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
09/21/2020	\$372,904.84
10/05/2020	\$140,907.69
Totals: 10 Distributions	\$1,359,315.45
Grand Totals: 10 Distributions	\$1,359,315.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,231,985.68	\$1,104,277.10	\$127,708.58	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$127,329.77	\$114,130.66	\$13,199.11	\$0.00	\$0.00	\$0.00
Totals	\$1,359,315.45	\$1,218,407.76	\$140,907.69	\$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

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	\$0.47	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.28	09-21-405-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.16	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$161.77	09-24-177-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.21	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.13	10-07-127-013 trustee sale by TBA
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

	Original Amount Due	\$3,000,006.84	
+	Supplements	\$23,130.48	
-	Cancellations	\$25,348.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.71	
+/-	Road & Bridge Transfer	(\$528,543.86)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,469,293.45	
+	Prior Year Real Estate Tax	(\$750.50)	
+	Prior Year Mobile Home Tax	\$9.36	
+	Prior Year Misc. Adjustments	\$1,232.93	
	Total Amount Due	\$2,469,785.24	

Current Year Taxes Paid

	Real Estate	\$2,342,667.77
	Railroad	\$2,570.90
	Mobile Home	\$20.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$750.50)
	Prior Year Mobile Home	\$9.36
	Prior Year Misc. Adjustments	\$1,232.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,345,750.87
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$2,345,779.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$2,022.59	\$1,938.60
GREENWOOD VILLAGE	\$161.57	\$154.69
JOHNSBURG VILLAGE	\$146,610.42	\$140,559.30
LAKEMOOR VILLAGE	\$29,681.18	\$28,456.07
MCCULLOM LAKE VILLAGE	\$10,012.27	\$9,598.85
MCHENRY CITY	\$318,058.15	\$304,940.98
RINGWOOD VILLAGE	\$23,026.15	\$22,075.85
SPRING GROVE VILLAGE	\$5.98	\$5.98
WONDER LAKE VILLAGE	\$21,709.02	\$20,813.54
Totals	\$551,287.33	\$528,543.86

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
09/21/2020	\$643,430.21
10/05/2020	\$243,128.70
Totals: 10 Distributions	\$2,345,750.87
Grand Totals: 10 Distributions	\$2,345,750.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$1,004,415.22	\$900,328.06	\$104,087.16	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,341,335.65	\$1,202,294.11	\$139,041.54	\$0.00	\$0.00	\$0.00
Totals	\$2,345,750.87	\$2,102,622.17	\$243,128.70	\$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

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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	\$0.98	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.60	09-21-405-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.34	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$342.05	09-24-177-002 trustee sale by TBA
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	\$970,588.40
+	Supplements	\$7,993.87	+	Railroad	\$1,958.52
-	Cancellations	\$8,711.27	+	Mobile Home	\$5.38
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.68	+	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	\$1,008,287.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$567.24)		Total Collected	\$972,548.82
+	Prior Year Mobile Home Tax	\$6.67	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$557.09	+	County Trustee	
	Total Amount Due	\$1,008,283.69	+	Forfeited Tax	
				Total	\$972,576.12

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
09/21/2020	\$271,086.43
10/05/2020	\$106,064.04
Totals: 10 Distributions	\$972,548.82
Grand Totals: 10 Distributions	\$972,548.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$942,379.38	\$839,605.56	\$102,773.82	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$30,169.44	\$26,879.22	\$3,290.22	\$0.00	\$0.00	\$0.00
Totals	\$972,548.82	\$866,484.78	\$106,064.04	\$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 redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.71	14-03-400-043 trustee redemption by TBA

McHenry County

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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	\$7.52	15-18-358-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.02	14-24-226-009 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.40	14-34-401-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.54	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.08	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.03	15-05-280-015 trustee sale by TBA
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	\$2,860,814.49
+	Supplements	\$23,561.75	+	Railroad	\$5,895.64
-	Cancellations	\$25,676.57	+	Mobile Home	\$16.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$102.51	+	Prior Year Real Estate	(\$1,845.11)
+/-	Road & Bridge Transfer	(\$184,598.53)	+	Prior Year Mobile Home	\$20.94
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,892.00
	Adjusted Amount Due	\$2,978,976.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,845.11)	Total Collected \$2,866,794.84		
+	Prior Year Mobile Home Tax	\$20.94	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,892.00	+	County Trustee	
	Total Amount Due	\$2,979,044.72	+	Forfeited Tax	
				Total	\$2,866,880.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$4,258.69	\$4,107.44
CRYSTAL LAKE CITY	\$61,465.19	\$59,293.12
PORT BARRINGTON VILLA	\$6,191.33	\$5,971.63
HOLIDAY HILLS VILLAGE	\$2,886.81	\$2,784.35
ISLAND LAKE VILLAGE	\$25,502.42	\$24,597.68
LAKEMOOR VILLAGE	\$4,007.42	\$3,865.45
MCHENRY CITY	\$52,805.69	\$50,931.68
OAKWOOD HILLS VILLAGE	\$13,904.11	\$13,410.46
PRAIRIE GROVE VILLAGE	\$20,359.24	\$19,636.72
Totals	\$191,380.90	\$184,598.53

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
09/21/2020	\$799,033.35
10/05/2020	\$312,628.28
Totals: 10 Distributions	\$2,866,794.84
Grand Totals: 10 Distributions	\$2,866,794.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$85,622.14	\$76,284.52	\$9,337.62	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$376,989.04	\$335,889.38	\$41,099.66	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$2,258,839.69	\$2,012,499.34	\$246,340.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$64,344.70	\$57,327.51	\$7,017.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$80,999.27	\$72,165.81	\$8,833.46	\$0.00	\$0.00	\$0.00
Totals	\$2,866,794.84	\$2,554,166.56	\$312,628.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$36.63	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.45	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.67	15-18-382-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.86	15-18-382-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.04	15-18-382-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.31	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.00	15-29-483-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.33	15-29-483-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.33	15-29-483-004 trustee redemption by TBA

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	\$2.33	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
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

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	\$6.94	15-20-426-004 PILOT by TBA
Totals	68 entries		\$1,892.00	

Settlement Sheet
McHenry County
TTRC - RICHMOND TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$283,863.41
+ Supplements	\$4,188.26
- Cancellations	\$4,673.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$283,378.65
+ Prior Year Real Estate Tax	(\$71.88)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$188.47
Total Amount Due	\$283,495.24

Current Year Taxes Paid	
Real Estate	\$270,865.22
Railroad	\$347.66
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$71.88)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$188.47
- Abatements/Refunds	\$0.00
Total Collected	\$271,329.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$271,329.47

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
09/21/2020	\$68,309.48
10/05/2020	\$33,497.92
Totals: 10 Distributions	\$271,329.47
Grand Totals: 10 Distributions	\$271,329.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$265,645.11	\$232,848.97	\$32,796.14	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$5,684.36	\$4,982.58	\$701.78	\$0.00	\$0.00	\$0.00
Totals	\$271,329.47	\$237,831.55	\$33,497.92	\$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	\$506,034.88
+	Supplements	\$7,824.59	+	Railroad	\$683.91
-	Cancellations	\$8,730.19	+	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	(\$33,616.26)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$375.48
	Adjusted Amount Due	\$531,001.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$157.65)		Total Collected	\$506,936.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$375.48	+	County Trustee	
	Total Amount Due	\$531,219.67	+	Forfeited Tax	
				Total	\$506,936.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RICHMOND VILLAGE	\$11,422.16	\$10,931.36
SPRING GROVE VILLAGE	\$23,703.01	\$22,684.90
Totals	\$35,125.17	\$33,616.26

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
09/21/2020	\$127,618.57
10/05/2020	\$62,581.47
Totals: 10 Distributions	\$506,936.62
Grand Totals: 10 Distributions	\$506,936.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,411.75	\$48,574.93	\$6,836.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$404,166.51	\$354,268.66	\$49,897.85	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$47,358.36	\$41,511.56	\$5,846.80	\$0.00	\$0.00	\$0.00
Totals	\$506,936.62	\$444,355.15	\$62,581.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$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	\$195,944.84
+	Supplements	\$4,063.13	+	Railroad	\$0.00
-	Cancellations	\$4,282.47	+	Mobile Home	\$5.94
-	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
		\$204,650.18			
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$2.41			
+	Prior Year Misc. Adjustments	\$14.59			
		Total Amount Due	+	Total Collected	\$195,967.78
		\$204,667.18			
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
					Total
					\$195,969.19

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
09/21/2020	\$47,592.37
10/05/2020	\$24,387.72
Totals: 10 Distributions	\$195,967.78
Grand Totals: 10 Distributions	\$195,967.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,113.70	\$169,081.16	\$24,032.54	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,854.08	\$2,498.90	\$355.18	\$0.00	\$0.00	\$0.00
Totals	\$195,967.78	\$171,580.06	\$24,387.72	\$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

	Original Amount Due	\$265,888.75	
+	Supplements	\$4,867.84	
-	Cancellations	\$5,130.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.54	
+/-	Road & Bridge Transfer	(\$19,565.53)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$246,070.03	
+	Prior Year Real Estate Tax	(\$1.46)	
+	Prior Year Mobile Home Tax	\$3.13	
+	Prior Year Misc. Adjustments	\$18.94	
	Total Amount Due	\$246,090.64	

Current Year Taxes Paid

	Real Estate	\$234,750.71
	Railroad	\$0.00
	Mobile Home	\$7.70
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1.46)
	Prior Year Mobile Home	\$3.13
	Prior Year Misc. Adjustments	\$18.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$234,779.02
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$234,780.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$20,434.01	\$19,565.53
Totals	\$20,434.01	\$19,565.53

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
09/21/2020	\$57,019.06
10/05/2020	\$29,218.40
Totals: 10 Distributions	\$234,779.02
Grand Totals: 10 Distributions	\$234,779.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$87,888.69	\$76,950.81	\$10,937.88	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$110,352.98	\$96,619.54	\$13,733.44	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$36,537.35	\$31,990.27	\$4,547.08	\$0.00	\$0.00	\$0.00
Totals	\$234,779.02	\$205,560.62	\$29,218.40	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$18.94	16-13-451-006 trustee redemption by TBA
	Totals	1 entries	\$18.94	

Settlement Sheet
McHenry County
TTSE - SENECA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$145,000.42
+ Supplements	\$1,692.49
- Cancellations	\$1,896.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$144,795.92
+ Prior Year Real Estate Tax	(\$11.55)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$22.45
Total Amount Due	\$144,806.82

Current Year Taxes Paid	
Real Estate	\$136,064.39
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	\$136,339.15
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$136,339.15

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
09/21/2020	\$32,906.07
10/05/2020	\$18,511.39
Totals: 10 Distributions	\$136,339.15
Grand Totals: 10 Distributions	\$136,339.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,398.55	\$117,014.87	\$18,383.68	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$940.60	\$812.89	\$127.71	\$0.00	\$0.00	\$0.00
Totals	\$136,339.15	\$117,827.76	\$18,511.39	\$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		Current Year Taxes Paid		
Original Amount Due	\$300,384.19	+	Real Estate	\$268,596.79
+ Supplements	\$3,341.10	+	Railroad	\$480.09
- Cancellations	\$3,744.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$22.74)
+/- Road & Bridge Transfer	(\$13,342.73)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$44.98
Adjusted Amount Due	\$286,637.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$22.74)	Total Collected \$269,099.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$44.98	+	County Trustee	
Total Amount Due	\$286,660.05	+	Forfeited Tax	
			Total	\$269,099.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$1,339.07	\$1,264.57
WOODSTOCK CITY	\$12,829.81	\$12,078.16
Totals	\$14,168.88	\$13,342.73

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
09/21/2020	\$64,959.06
10/05/2020	\$36,542.72
Totals: 10 Distributions	\$269,099.12
Grand Totals: 10 Distributions	\$269,099.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$120,447.45	\$104,088.05	\$16,359.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$123,699.64	\$106,904.21	\$16,795.43	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$24,952.03	\$21,564.14	\$3,387.89	\$0.00	\$0.00	\$0.00
Totals	\$269,099.12	\$232,556.40	\$36,542.72	\$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	\$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	\$4,212,107.63
+	Supplements	\$27,139.04	+	Railroad	\$2,144.76
-	Cancellations	\$30,772.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$376.27)
+/-	Road & Bridge Transfer	\$286,714.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$83.60
	Adjusted Amount Due	\$4,342,356.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$376.27)		Total Collected	\$4,213,959.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$83.60	+	County Trustee	
	Total Amount Due	\$4,342,064.05	+	Forfeited Tax	
				Total	\$4,213,959.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$287,618.97	\$277,652.16
GRAFTON TWP RD & BR	\$9,327.27	\$9,062.71
Totals	\$296,946.24	\$286,714.87

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
09/21/2020	\$1,212,015.73
10/05/2020	\$358,439.73
Totals: 10 Distributions	\$4,213,959.72
Grand Totals: 10 Distributions	\$4,213,959.72

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	\$210,390.36	\$192,643.53	\$17,746.83	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,697,127.45	\$1,553,971.34	\$143,156.11	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,450,272.62	\$1,327,939.21	\$122,333.41	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$280,519.19	\$256,856.83	\$23,662.36	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$288,935.23	\$264,562.95	\$24,372.28	\$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	\$286,714.87	\$259,546.13	\$27,168.74	\$0.00	\$0.00	\$0.00
Totals	\$4,213,959.72	\$3,855,519.99	\$358,439.73	\$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

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	\$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	
Original Amount Due	\$1,298,780.68
+ Supplements	\$18,017.11
- Cancellations	\$18,279.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$63,684.40
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,362,203.00
+ Prior Year Real Estate Tax	(\$2,754.00)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,359,449.00

Current Year Taxes Paid	
Real Estate	\$1,274,319.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,754.00)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,271,565.33
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,271,565.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$65,971.48	\$63,684.40
Totals	\$65,971.48	\$63,684.40

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
09/21/2020	\$377,074.46
10/05/2020	\$224,104.99
Totals: 10 Distributions	\$1,271,565.33
Grand Totals: 10 Distributions	\$1,271,565.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,989.86	\$114,721.28	\$25,268.58	\$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	\$516,069.53	\$422,917.41	\$93,152.12	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$201,072.32	\$164,778.16	\$36,294.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,991.97	\$10,646.88	\$2,345.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,654.05	\$20,203.92	\$4,450.13	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$265,569.52	\$217,633.41	\$47,936.11	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$647.41	\$530.55	\$116.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,989.56	\$34,410.32	\$7,579.24	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$576.13	\$472.13	\$104.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$4,319.37	\$3,539.71	\$779.66	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1.21	\$0.99	\$0.22	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$63,684.40	\$57,605.58	\$6,078.82	\$0.00	\$0.00	\$0.00
Totals	\$1,271,565.33	\$1,047,460.34	\$224,104.99	\$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	\$399,731.20
+ Supplements	\$1,746.67	+	Railroad	\$0.00
- Cancellations	\$2,146.68	+	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	\$25,771.03	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,203.20
Adjusted Amount Due	\$426,893.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$593.63	Total Collected \$401,528.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,203.20	+	County Trustee	
Total Amount Due	\$428,690.52	+	Forfeited Tax	
			Total	\$401,528.03

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	\$8,341.01	\$8,004.76
GREENWOOD TWP RD & B	\$12,145.43	\$11,720.23
MCHENRY TWP RD & BR	\$2,022.59	\$1,938.60
NUNDA TWP RD & BR	\$4,258.69	\$4,107.44
Totals	\$26,767.72	\$25,771.03

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
09/21/2020	\$108,121.87
10/05/2020	\$46,747.26
Totals: 10 Distributions	\$401,528.03
Grand Totals: 10 Distributions	\$401,528.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,363.77	\$161,636.22	\$21,727.55	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$141,858.02	\$125,048.66	\$16,809.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,550.96	\$5,774.71	\$776.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$43,984.25	\$38,772.37	\$5,211.88	\$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	\$25,771.03	\$23,548.81	\$2,222.22	\$0.00	\$0.00	\$0.00
Totals	\$401,528.03	\$354,780.77	\$46,747.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$47.07	13-03-300-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,156.13	14-07-200-007 trustee redemption by TBA
Totals 2 entries			\$1,203.20	

Settlement Sheet
McHenry County
VCCA - CARY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,532,210.01	+	Real Estate	\$2,687,929.33
+	Supplements	\$15,356.72	+	Railroad	\$4,986.00
-	Cancellations	\$19,239.68	+	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	\$249,529.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$18.35
	Adjusted Amount Due	\$2,777,856.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,028.51)		Total Collected	\$2,691,905.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18.35	+	County Trustee	
	Total Amount Due	\$2,776,845.97	+	Forfeited Tax	
				Total	\$2,691,905.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$258,476.40	\$249,529.08
Totals	\$258,476.40	\$249,529.08

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
09/21/2020	\$796,352.96
10/05/2020	\$238,550.62
Totals: 10 Distributions	\$2,691,905.17
Grand Totals: 10 Distributions	\$2,691,905.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,278.23	\$35,824.18	\$3,454.05	\$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	\$217,019.79	\$197,935.58	\$19,084.21	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$720,488.74	\$657,130.65	\$63,358.09	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,031,549.75	\$940,837.69	\$90,712.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$217,019.79	\$197,935.58	\$19,084.21	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$217,019.79	\$197,935.58	\$19,084.21	\$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	\$249,529.08	\$225,755.29	\$23,773.79	\$0.00	\$0.00	\$0.00
Totals	\$2,691,905.17	\$2,453,354.55	\$238,550.62	\$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	\$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	\$4,586,868.15
+	Supplements	\$39,357.11	+	Railroad	\$7,591.92
-	Cancellations	\$45,887.73	+	Mobile Home	\$357.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$657.26	+	Prior Year Real Estate	(\$505.71)
+/-	Road & Bridge Transfer	\$415,636.66	+	Prior Year Mobile Home	\$29.95
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$482.29
	Adjusted Amount Due	\$4,730,270.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$505.71)		Total Collected	\$4,594,823.85
+	Prior Year Mobile Home Tax	\$29.95	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$482.29	+	County Trustee	
	Total Amount Due	\$4,730,276.60	+	Forfeited Tax	
				Total	\$4,595,123.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$347,447.78	\$335,412.41
DORR TWP RD & BR	\$5,157.95	\$4,952.97
GRAFTON TWP RD & BR	\$16,444.74	\$15,978.16
NUNDA TWP RD & BR	\$61,465.19	\$59,293.12
Totals	\$430,515.66	\$415,636.66

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
09/21/2020	\$1,264,347.98
10/05/2020	\$431,368.58
Totals: 10 Distributions	\$4,594,823.85
Grand Totals: 10 Distributions	\$4,594,823.85

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	\$822,200.73	\$745,224.95	\$76,975.78	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,602,484.36	\$2,358,835.45	\$243,648.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$701,296.86	\$635,640.28	\$65,656.58	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$53,205.24	\$48,224.07	\$4,981.17	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$415,636.66	\$375,530.52	\$40,106.14	\$0.00	\$0.00	\$0.00
Totals	\$4,594,823.85	\$4,163,455.27	\$431,368.58	\$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

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	\$1.47	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$7.78	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.28	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.10	18-01-202-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.32	19-05-337-020 trustee redemption by TBA
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	\$8,432,684.34
+	Supplements	\$72,393.41	+	Railroad	\$13,977.98
-	Cancellations	\$84,624.19	+	Mobile Home	\$722.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,328.55	+	Prior Year Real Estate	(\$922.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$60.52
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,014.77
	Adjusted Amount Due	\$8,722,287.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$922.69)	Total Collected \$8,447,537.03		
+	Prior Year Mobile Home Tax	\$60.52	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,014.77	+	County Trustee	
	Total Amount Due	\$8,722,440.28	+	Forfeited Tax	
			Total \$8,448,143.47		

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
09/21/2020	\$2,317,115.76
10/05/2020	\$790,877.07
Totals: 10 Distributions	\$8,447,537.03
Grand Totals: 10 Distributions	\$8,447,537.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$6,626,839.38	\$6,006,420.05	\$620,419.33	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$1,820,697.65	\$1,650,239.91	\$170,457.74	\$0.00	\$0.00	\$0.00
Totals	\$8,447,537.03	\$7,656,659.96	\$790,877.07	\$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

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	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.77	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.77	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.77	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.77	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.77	14-32-478-036 trustee redemption by TBA
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	\$805,525.78
+	Supplements	\$6,018.84	+	Railroad	\$2,426.44
-	Cancellations	\$6,000.08	+	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	\$58,929.70	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.16
	Adjusted Amount Due	\$846,547.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$92.19)		Total Collected	\$807,871.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.16	+	County Trustee	
	Total Amount Due	\$846,466.55	+	Forfeited Tax	
				Total	\$807,871.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$61,041.09	\$58,929.70
Totals	\$61,041.09	\$58,929.70

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
09/21/2020	\$232,416.01
10/05/2020	\$76,116.08
Totals: 10 Distributions	\$807,871.19
Grand Totals: 10 Distributions	\$807,871.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,420.06	\$104,554.05	\$10,866.01	\$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	\$23,835.07	\$21,591.16	\$2,243.91	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$35,752.22	\$32,386.38	\$3,365.84	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$426,240.59	\$386,112.88	\$40,127.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$19,861.94	\$17,992.07	\$1,869.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$54,977.56	\$49,801.79	\$5,175.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71,105.99	\$64,411.83	\$6,694.16	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$1,748.06	\$1,583.49	\$164.57	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$58,929.70	\$53,321.46	\$5,608.24	\$0.00	\$0.00	\$0.00
Totals	\$807,871.19	\$731,755.11	\$76,116.08	\$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

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	\$3.03	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			Current Year Taxes Paid		
	Original Amount Due	\$192,156.17	+	Real Estate	\$190,106.90
+	Supplements	\$2,790.97	+	Railroad	\$0.00
-	Cancellations	\$4,245.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$790.44
+/-	Road & Bridge Transfer	\$6,033.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$196,734.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$790.44		Total Collected	\$190,897.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$197,525.33	+	Forfeited Tax	
				Total	\$190,897.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	\$6,232.08	\$6,033.36
Totals	\$6,232.08	\$6,033.36

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
09/21/2020	\$53,475.89
10/05/2020	\$26,006.76
Totals: 10 Distributions	\$190,897.34
Grand Totals: 10 Distributions	\$190,897.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,661.62	\$50,626.76	\$8,034.86	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$11,014.92	\$9,506.21	\$1,508.71	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$34,297.45	\$29,599.75	\$4,697.70	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$54,552.62	\$47,080.58	\$7,472.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,210.30	\$1,044.53	\$165.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,765.40	\$11,016.93	\$1,748.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,361.67	\$10,668.50	\$1,693.17	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,033.36	\$5,347.32	\$686.04	\$0.00	\$0.00	\$0.00
Totals	\$190,897.34	\$164,890.58	\$26,006.76	\$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	\$99,226.34
+ Supplements	\$791.95	+	Railroad	\$0.00
- Cancellations	\$848.16	+	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	\$8,111.05	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$16.40
Adjusted Amount Due	\$105,040.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$25.87)	Total Collected \$99,216.87		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$16.40	+	County Trustee	
Total Amount Due	\$105,030.80	+	Forfeited Tax	
			Total	\$99,216.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$2,216.63	\$2,139.42
NUNDA TWP RD & BR	\$6,191.33	\$5,971.63
Totals	\$8,407.96	\$8,111.05

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
09/21/2020	\$30,668.16
10/05/2020	\$7,883.96
Totals: 10 Distributions	\$99,216.87
Grand Totals: 10 Distributions	\$99,216.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,055.40	\$63,729.01	\$5,326.39	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,261.44	\$8,547.08	\$714.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,953.16	\$8,262.58	\$690.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,835.82	\$3,539.95	\$295.87	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,111.05	\$7,254.29	\$856.76	\$0.00	\$0.00	\$0.00
Totals	\$99,216.87	\$91,332.91	\$7,883.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$8.20	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	\$5,746.63
+	Supplements	\$38.66	+	Railroad	\$0.00
-	Cancellations	\$44.77	+	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	\$5,745.61	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,739.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.02)		Total Collected	\$5,745.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,738.48	+	Forfeited Tax	
				Total	\$5,745.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	\$5,729.30	\$5,528.85
HEBRON TWP RD & BR	\$65.74	\$62.07
MCHENRY TWP RD & BR	\$161.57	\$154.69
Totals	\$5,956.61	\$5,745.61

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
09/21/2020	\$1,727.42
10/05/2020	\$402.71
Totals: 10 Distributions	\$5,745.61
Grand Totals: 10 Distributions	\$5,745.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,745.61	\$5,342.90	\$402.71	\$0.00	\$0.00	\$0.00
Totals	\$5,745.61	\$5,342.90	\$402.71	\$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	\$2,447,211.17
+	Supplements	\$31,912.25	+	Railroad	\$16,677.79
-	Cancellations	\$44,400.35	+	Mobile Home	\$50.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$167.77	+	Prior Year Real Estate	(\$136,704.38)
+/-	Road & Bridge Transfer	\$78,121.00	+	Prior Year Mobile Home	\$6.58
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$718.19
	Adjusted Amount Due	\$2,663,037.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$136,704.38)	Total Collected \$2,327,959.48		
+	Prior Year Mobile Home Tax	\$6.58	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$718.19	+	County Trustee	
	Total Amount Due	\$2,527,057.75	+	Forfeited Tax	
				Total	\$2,328,077.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALDEN TWP RD & BR	\$57.73	\$54.32
CHEMUNG TWP RD & BR	\$56,265.80	\$51,910.34
DUNHAM TWP RD & BR	\$27,966.19	\$26,156.34
Totals	\$84,289.72	\$78,121.00

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
09/21/2020	\$520,156.75
10/05/2020	\$262,469.68
Totals: 8 Distributions	\$2,327,959.48
Grand Totals: 8 Distributions	\$2,327,959.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$362,379.19	\$321,639.38	\$40,739.81	\$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	\$77,961.41	\$69,196.74	\$8,764.67	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$456,510.27	\$405,187.96	\$51,322.31	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$606,369.67	\$538,199.70	\$68,169.97	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$345,631.43	\$306,774.46	\$38,856.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,326.02	\$15,378.18	\$1,947.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$60,637.64	\$53,820.57	\$6,817.07	\$0.00	\$0.00	\$0.00
042 - PARKS	\$200,969.09	\$178,375.51	\$22,593.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$86,623.28	\$76,884.83	\$9,738.45	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$35,430.48	\$31,447.27	\$3,983.21	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$78,121.00	\$68,585.20	\$9,535.80	\$0.00	\$0.00	\$0.00
Totals	\$2,327,959.48	\$2,065,489.80	\$262,469.68	\$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	\$203,051.38
+ Supplements	\$2,393.84	+	Railroad	\$0.00
- Cancellations	\$2,750.51	+	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	\$18,015.65	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$85.06
Adjusted Amount Due	\$214,311.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$3.37	Total Collected		\$203,139.81
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$85.06	+	County Trustee	
Total Amount Due	\$214,399.93	+	Forfeited Tax	
			Total	\$203,139.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HEBRON TWP RD & BR	\$19,092.03	\$18,015.65
Totals	\$19,092.03	\$18,015.65

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
09/21/2020	\$49,550.35
10/05/2020	\$21,769.85
Totals: 10 Distributions	\$203,139.81
Grand Totals: 10 Distributions	\$203,139.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,314.44	\$71,811.45	\$8,502.99	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37,386.57	\$33,428.41	\$3,958.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,968.18	\$4,442.19	\$525.99	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,453.12	\$31,699.65	\$3,753.47	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$10,686.86	\$9,555.43	\$1,131.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,314.99	\$14,587.70	\$1,727.29	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$18,015.65	\$15,845.13	\$2,170.52	\$0.00	\$0.00	\$0.00
Totals	\$203,139.81	\$181,369.96	\$21,769.85	\$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	
Original Amount Due	\$31,349.94
+ Supplements	\$300.57
- Cancellations	\$378.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.58
+/- Road & Bridge Transfer	\$2,784.35
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,063.73
+ Prior Year Real Estate Tax	\$0.08
+ Prior Year Mobile Home Tax	\$8.10
+ Prior Year Misc. Adjustments	\$11.24
Total Amount Due	\$34,083.15

Current Year Taxes Paid	
+ Real Estate	\$32,251.05
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.08
+ Prior Year Mobile Home	\$8.10
+ Prior Year Misc. Adjustments	\$11.24
- Abatements/Refunds	\$0.00
Total Collected	\$32,270.47
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$32,278.05

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$2,886.81	\$2,784.35
Totals	\$2,886.81	\$2,784.35

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
09/21/2020	\$9,395.85
10/05/2020	\$3,189.95
Totals: 10 Distributions	\$32,270.47
Grand Totals: 10 Distributions	\$32,270.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,486.12	\$26,600.43	\$2,885.69	\$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	\$2,784.35	\$2,480.09	\$304.26	\$0.00	\$0.00	\$0.00
Totals	\$32,270.47	\$29,080.52	\$3,189.95	\$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	\$3,045,798.40
+	Supplements	\$26,871.31	+	Railroad	\$1,101.48
-	Cancellations	\$31,534.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$437.03)
+/-	Road & Bridge Transfer	\$41,150.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,027.30
	Adjusted Amount Due	\$3,122,682.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$437.03)		Total Collected	\$3,047,490.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,027.30	+	County Trustee	
	Total Amount Due	\$3,123,272.53	+	Forfeited Tax	
				Total	\$3,047,490.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRAFTON TWP RD & BR	\$42,351.82	\$41,150.55
Totals	\$42,351.82	\$41,150.55

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
09/21/2020	\$895,262.48
10/05/2020	\$197,253.85
Totals: 10 Distributions	\$3,047,490.15
Grand Totals: 10 Distributions	\$3,047,490.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,923,795.83	\$1,799,553.78	\$124,242.05	\$0.00	\$0.00	\$0.00
005 - RETIREMENT	\$156,615.25	\$146,500.77	\$10,114.48	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$612,698.02	\$573,128.94	\$39,569.08	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$156,615.25	\$146,500.77	\$10,114.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$156,615.25	\$146,500.77	\$10,114.48	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$41,150.55	\$38,051.27	\$3,099.28	\$0.00	\$0.00	\$0.00
Totals	\$3,047,490.15	\$2,850,236.30	\$197,253.85	\$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	\$736,211.12
+	Supplements	\$5,273.55	+	Railroad	\$0.00
-	Cancellations	\$5,891.37	+	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	\$24,597.68	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$92.87
	Adjusted Amount Due	\$760,539.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.97)	Total Collected \$736,288.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$92.87	+	County Trustee	
	Total Amount Due	\$760,616.20	+	Forfeited Tax	
				Total	\$736,288.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$25,502.42	\$24,597.68
Totals	\$25,502.42	\$24,597.68

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
09/21/2020	\$226,174.21
10/05/2020	\$52,705.26
Totals: 10 Distributions	\$736,288.02
Grand Totals: 10 Distributions	\$736,288.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$337,595.28	\$313,869.21	\$23,726.07	\$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	\$41,711.47	\$38,780.01	\$2,931.46	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$80,814.58	\$75,134.96	\$5,679.62	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$106,883.80	\$99,372.04	\$7,511.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,124.57	\$8,483.30	\$641.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$57,352.99	\$53,322.24	\$4,030.75	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78,207.65	\$72,711.24	\$5,496.41	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$24,597.68	\$21,909.76	\$2,687.92	\$0.00	\$0.00	\$0.00
Totals	\$736,288.02	\$683,582.76	\$52,705.26	\$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

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	\$16.70	15-20-277-009 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$18.23	15-20-426-003 PILOT by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$18.23	15-20-426-004 PILOT by TBA
Totals			7 entries	\$92.87

Settlement Sheet
McHenry County
VCJB - JOHNSBURG VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$894,942.95	+	Real Estate	\$995,395.49
+	Supplements	\$7,302.02	+	Railroad	\$0.00
-	Cancellations	\$7,832.43	+	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	\$140,559.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$181.02
	Adjusted Amount Due	\$1,034,971.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.18)		Total Collected	\$995,573.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$181.02	+	County Trustee	
	Total Amount Due	\$1,035,149.68	+	Forfeited Tax	
				Total	\$995,573.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$146,610.42	\$140,559.30
Totals	\$146,610.42	\$140,559.30

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
09/21/2020	\$257,104.31
10/05/2020	\$118,903.68
Totals: 10 Distributions	\$995,573.33
Grand Totals: 10 Distributions	\$995,573.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$462,873.88	\$406,399.14	\$56,474.74	\$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	\$193,652.97	\$170,025.59	\$23,627.38	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$188,079.12	\$165,131.80	\$22,947.32	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$952.46	\$836.25	\$116.21	\$0.00	\$0.00	\$0.00
079 - LND & BLDG AQSTSN	\$9,455.60	\$8,301.93	\$1,153.67	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$140,559.30	\$125,974.94	\$14,584.36	\$0.00	\$0.00	\$0.00
Totals	\$995,573.33	\$876,669.65	\$118,903.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$161.61	10-07-127-013 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.18	09-13-252-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.66	10-18-179-017 trustee redemption by TBA

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	\$5,527,918.19
+	Supplements	\$57,627.84	+	Railroad	\$0.00
-	Cancellations	\$67,033.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$106.43)
+/-	Road & Bridge Transfer	\$186,057.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$47.64
	Adjusted Amount Due	\$5,658,428.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$106.43)		Total Collected	\$5,527,859.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$47.64	+	County Trustee	
	Total Amount Due	\$5,658,370.13	+	Forfeited Tax	
				Total	\$5,527,859.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$164,625.96	\$158,917.39
GRAFTON TWP RD & BR	\$27,933.03	\$27,140.50
Totals	\$192,558.99	\$186,057.89

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
09/21/2020	\$1,736,408.23
10/05/2020	\$377,678.19
Totals: 10 Distributions	\$5,527,859.40
Grand Totals: 10 Distributions	\$5,527,859.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,793,611.34	\$1,672,578.52	\$121,032.82	\$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	\$349,914.70	\$326,302.47	\$23,612.23	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$597,870.45	\$557,526.17	\$40,344.28	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,459,780.82	\$1,361,274.88	\$98,505.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,921.81	\$12,049.85	\$871.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$186,370.12	\$173,793.87	\$12,576.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$678,221.81	\$632,455.43	\$45,766.38	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$263,110.46	\$245,355.78	\$17,754.68	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$186,057.89	\$168,844.24	\$17,213.65	\$0.00	\$0.00	\$0.00
Totals	\$5,527,859.40	\$5,150,181.21	\$377,678.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$47.64	19-29-280-020 trustee redemption by TBA
	Totals	1 entries	\$47.64	

Settlement Sheet
McHenry County
VCLM - LAKEMOOR VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$261,662.92	+	Real Estate	\$283,612.43
+	Supplements	\$1,241.26	+	Railroad	\$0.00
-	Cancellations	\$1,347.35	+	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	\$32,321.52	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$536.72
	Adjusted Amount Due	\$293,878.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.30)		Total Collected	\$284,118.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$536.72	+	County Trustee	
	Total Amount Due	\$294,384.77	+	Forfeited Tax	
				Total	\$284,118.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$29,681.18	\$28,456.07
NUNDA TWP RD & BR	\$4,007.42	\$3,865.45
Totals	\$33,688.60	\$32,321.52

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
09/21/2020	\$82,626.66
10/05/2020	\$28,617.11
Totals: 10 Distributions	\$284,118.85
Grand Totals: 10 Distributions	\$284,118.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$226,618.09	\$203,900.13	\$22,717.96	\$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	\$25,179.24	\$22,655.08	\$2,524.16	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$32,321.52	\$28,946.53	\$3,374.99	\$0.00	\$0.00	\$0.00
Totals	\$284,118.85	\$255,501.74	\$28,617.11	\$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

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	\$43.62	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.97	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.98	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.84	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.97	10-32-410-002 trustee redemption by TBA
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	\$1,593,151.00
+	Supplements	\$18,876.13	+	Railroad	\$0.00
-	Cancellations	\$38,786.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5,240.51)
+/-	Road & Bridge Transfer	\$17,963.64	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$67.87
	Adjusted Amount Due	\$1,657,372.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5,240.51)		Total Collected	\$1,587,978.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$67.87	+	County Trustee	
	Total Amount Due	\$1,652,199.73	+	Forfeited Tax	
				Total	\$1,587,978.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$4,745.85	\$4,582.15
DORR TWP RD & BR	\$2,439.10	\$2,340.70
GRAFTON TWP RD & BR	\$11,363.17	\$11,040.79
Totals	\$18,548.12	\$17,963.64

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
09/21/2020	\$429,819.18
10/05/2020	\$182,989.32
Totals: 10 Distributions	\$1,587,978.36
Grand Totals: 10 Distributions	\$1,587,978.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$306,951.96	\$271,467.98	\$35,483.98	\$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	\$68,446.35	\$60,533.87	\$7,912.48	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$772,084.60	\$682,830.79	\$89,253.81	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$338,338.18	\$299,225.93	\$39,112.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,267.43	\$4,658.52	\$608.91	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$78,926.20	\$69,802.25	\$9,123.95	\$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	\$17,963.64	\$16,469.70	\$1,493.94	\$0.00	\$0.00	\$0.00
Totals	\$1,587,978.36	\$1,404,989.04	\$182,989.32	\$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	\$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	\$1,609,810.80
+	Supplements	\$14,778.08	+	Railroad	\$5,655.56
-	Cancellations	\$28,324.50	+	Mobile Home	\$864.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,581.80	+	Prior Year Real Estate	(\$11,247.74)
+/-	Road & Bridge Transfer	\$87,033.10	+	Prior Year Mobile Home	\$58.50
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$65.71
	Adjusted Amount Due	\$1,696,719.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,247.74)	Total Collected \$1,605,207.05		
+	Prior Year Mobile Home Tax	\$58.50	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$65.71	+	County Trustee	
	Total Amount Due	\$1,685,596.38	+	Forfeited Tax	
				Total	\$1,605,924.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	\$1,092.89	\$1,044.81
MARENGO TWP RD & BR	\$68,851.29	\$65,158.19
RILEY TWP RD & BR	\$20,434.01	\$19,565.53
SENECA TWP RD & BR	\$1,339.07	\$1,264.57
Totals	\$91,717.26	\$87,033.10

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
09/21/2020	\$404,507.59
10/05/2020	\$186,297.26
Totals: 10 Distributions	\$1,605,207.05
Grand Totals: 10 Distributions	\$1,605,207.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$427,290.13	\$377,936.95	\$49,353.18	\$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	\$52,155.36	\$46,131.27	\$6,024.09	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$380,357.24	\$336,424.93	\$43,932.31	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$353,052.86	\$312,274.28	\$40,778.58	\$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	\$17,316.26	\$15,316.19	\$2,000.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$58,281.17	\$51,549.53	\$6,731.64	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$62,846.34	\$55,587.41	\$7,258.93	\$0.00	\$0.00	\$0.00
046 - ESDA	\$2,128.48	\$1,882.64	\$245.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$101,423.12	\$89,708.47	\$11,714.65	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,654.78	\$1,463.65	\$191.13	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$61,668.21	\$54,545.36	\$7,122.85	\$0.00	\$0.00	\$0.00

Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
999 - ROAD & BRIDGE TRANSFER IN	\$87,033.10	\$76,089.11	\$10,943.99	\$0.00	\$0.00	\$0.00
Totals	\$1,605,207.05	\$1,418,909.79	\$186,297.26	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$8.96	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.63	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.12	11-36-405-030 trustee redemption by TBA
Totals 3 entries			\$65.71	

Settlement Sheet
McHenry County
VCMC - MCCULLOM LAKE VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$139,417.23	+	Real Estate	\$141,491.95
+ Supplements	\$2,224.09	+	Railroad	\$0.00
- Cancellations	\$2,545.77	+	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	\$9,598.85	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.36
Adjusted Amount Due	\$148,694.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.70	Total Collected \$141,495.01		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1.36	+	County Trustee	
Total Amount Due	\$148,697.46	+	Forfeited Tax	
			Total	\$141,495.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$10,012.27	\$9,598.85
Totals	\$10,012.27	\$9,598.85

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
09/21/2020	\$37,314.51
10/05/2020	\$18,121.44
Totals: 10 Distributions	\$141,495.01
Grand Totals: 10 Distributions	\$141,495.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,562.80	\$31,815.48	\$4,747.32	\$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	\$76,275.56	\$66,371.92	\$9,903.64	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,057.80	\$16,583.33	\$2,474.47	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,598.85	\$8,602.84	\$996.01	\$0.00	\$0.00	\$0.00
Totals	\$141,495.01	\$123,373.57	\$18,121.44	\$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	\$4,814,754.55
+	Supplements	\$30,430.93	+	Railroad	\$2,548.28
-	Cancellations	\$45,024.05	+	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	\$355,872.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$89.61
	Adjusted Amount Due	\$4,960,090.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$979.75)		Total Collected	\$4,816,412.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$89.61	+	County Trustee	
	Total Amount Due	\$4,959,200.01	+	Forfeited Tax	
				Total	\$4,816,412.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$318,058.15	\$304,940.98
NUNDA TWP RD & BR	\$52,805.69	\$50,931.68
Totals	\$370,863.84	\$355,872.66

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
09/21/2020	\$1,370,779.26
10/05/2020	\$502,726.59
Totals: 10 Distributions	\$4,816,412.69
Grand Totals: 10 Distributions	\$4,816,412.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$337,747.68	\$302,497.17	\$35,250.51	\$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	\$385,520.02	\$345,283.51	\$40,236.51	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$529,185.07	\$473,954.32	\$55,230.75	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,155,270.51	\$1,930,326.12	\$224,944.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$25,523.17	\$22,859.33	\$2,663.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$482,866.82	\$432,470.27	\$50,396.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$544,426.76	\$487,605.24	\$56,821.52	\$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	\$355,872.66	\$318,690.14	\$37,182.52	\$0.00	\$0.00	\$0.00
Totals	\$4,816,412.69	\$4,313,686.10	\$502,726.59	\$0.00	\$0.00	\$0.00

Settlement Sheet

McHenry County

9/29/2020 9:01

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	\$21.13	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.56	14-03-400-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.01	09-36-154-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.91	09-35-133-022 trustee sale by TBA
Totals 4 entries			\$89.61	

Settlement Sheet
McHenry County
VCOH - OAKWOOD HILLS VILLAGE

Current Year Taxes Due	
Original Amount Due	\$307,138.69
+ Supplements	\$1,915.49
- Cancellations	\$2,077.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$13,996.29
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$320,973.23
+ Prior Year Real Estate Tax	(\$69.07)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$5.81
Total Amount Due	\$320,909.97

Current Year Taxes Paid	
+ Real Estate	\$310,578.01
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$69.07)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$5.81
- Abatements/Refunds	\$0.00
Total Collected	\$310,514.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$310,514.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$606.84	\$585.83
NUNDA TWP RD & BR	\$13,904.11	\$13,410.46
Totals	\$14,510.95	\$13,996.29

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
09/21/2020	\$93,463.86
10/05/2020	\$28,472.25
Totals: 10 Distributions	\$310,514.75
Grand Totals: 10 Distributions	\$310,514.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$208,057.82	\$189,147.21	\$18,910.61	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$52,884.07	\$48,077.38	\$4,806.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,730.95	\$6,119.17	\$611.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,845.62	\$26,223.81	\$2,621.81	\$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	\$13,996.29	\$12,474.93	\$1,521.36	\$0.00	\$0.00	\$0.00
Totals	\$310,514.75	\$282,042.50	\$28,472.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.81	14-36-459-019 trustee redemption by TBA
Totals			1 entries	\$5.81

Settlement Sheet
McHenry County
VCPG - PRAIRIE GROVE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$382,127.44	+	Real Estate	\$377,804.41
+	Supplements	\$2,742.49	+	Railroad	\$0.00
-	Cancellations	\$10,548.30	+	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	\$19,636.72	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$393,958.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01		Total Collected	\$377,804.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$393,958.36	+	Forfeited Tax	
				Total	\$377,804.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$20,359.24	\$19,636.72
Totals	\$20,359.24	\$19,636.72

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
09/21/2020	\$107,251.29
10/05/2020	\$45,564.73
Totals: 10 Distributions	\$377,804.42
Grand Totals: 10 Distributions	\$377,804.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,352.38	\$62,702.68	\$8,649.70	\$0.00	\$0.00	\$0.00
003 - BOND 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$187,460.32	\$164,735.44	\$22,724.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,623.94	\$4,942.18	\$681.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$46,865.53	\$41,184.26	\$5,681.27	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$46,865.53	\$41,184.26	\$5,681.27	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$19,636.72	\$17,490.87	\$2,145.85	\$0.00	\$0.00	\$0.00
Totals	\$377,804.42	\$332,239.69	\$45,564.73	\$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	\$486,960.39
+	Supplements	\$10,697.21	+	Railroad	\$0.00
-	Cancellations	\$12,723.05	+	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	\$10,931.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,270.20
	Adjusted Amount Due	\$505,604.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.62	Total Collected \$488,235.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,270.20	+	County Trustee	
	Total Amount Due	\$506,879.73	+	Forfeited Tax	
				Total	\$488,235.21

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
RICHMOND TWP RD & BR	\$11,422.16	\$10,931.36
Totals	\$11,422.16	\$10,931.36

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
09/21/2020	\$142,999.62
10/05/2020	\$45,320.34
Totals: 10 Distributions	\$488,235.21
Grand Totals: 10 Distributions	\$488,235.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160,784.58	\$145,973.17	\$14,811.41	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$28,828.67	\$26,172.98	\$2,655.69	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$208,881.04	\$189,639.01	\$19,242.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21,141.22	\$19,193.70	\$1,947.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,219.62	\$17,449.12	\$1,770.50	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,438.70	\$34,897.74	\$3,540.96	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$10.02	\$9.10	\$0.92	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$10,931.36	\$9,580.05	\$1,351.31	\$0.00	\$0.00	\$0.00
Totals	\$488,235.21	\$442,914.87	\$45,320.34	\$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	\$108,204.50
+	Supplements	\$1,225.69	+	Railroad	\$0.00
-	Cancellations	\$1,448.55	+	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	\$22,075.85	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,532.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.56		Total Collected	\$108,209.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,537.35	+	Forfeited Tax	
				Total	\$108,209.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$23,026.15	\$22,075.85
Totals	\$23,026.15	\$22,075.85

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
09/21/2020	\$24,704.55
10/05/2020	\$13,889.11
Totals: 10 Distributions	\$108,209.06
Grand Totals: 10 Distributions	\$108,209.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,133.21	\$74,534.70	\$11,598.51	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$22,075.85	\$19,785.25	\$2,290.60	\$0.00	\$0.00	\$0.00
Totals	\$108,209.06	\$94,319.95	\$13,889.11	\$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	\$8,424.31	
-	Cancellations	\$9,051.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$43,414.12	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$765,539.58	
+	Prior Year Real Estate Tax	(\$189.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$39.47	
	Total Amount Due	\$765,389.30	

Current Year Taxes Paid

	Real Estate	\$742,454.86
	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	\$742,507.93
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$742,507.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	\$21,405.64	\$20,723.24
MCHENRY TWP RD & BR	\$5.98	\$5.98
RICHMOND TWP RD & BR	\$23,703.01	\$22,684.90
Totals	\$45,114.63	\$43,414.12

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
09/21/2020	\$198,739.10
10/05/2020	\$89,733.65
Totals: 10 Distributions	\$742,507.93
Grand Totals: 10 Distributions	\$742,507.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$326,811.69	\$287,275.11	\$39,536.58	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$372,282.12	\$327,244.68	\$45,037.44	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$43,414.12	\$38,254.49	\$5,159.63	\$0.00	\$0.00	\$0.00
Totals	\$742,507.93	\$652,774.28	\$89,733.65	\$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	
Original Amount Due	\$0.00
+ Supplements	\$90.01
- Cancellations	\$102.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$10,838.11
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,825.27
+ Prior Year Real Estate Tax	(\$2.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,823.26

Current Year Taxes Paid	
+ Real Estate	\$10,840.12
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2.01)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,838.11
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,838.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$11,227.72	\$10,838.11
Totals	\$11,227.72	\$10,838.11

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
09/21/2020	\$3,083.81
10/05/2020	\$1,034.52
Totals: 10 Distributions	\$10,838.11
Grand Totals: 10 Distributions	\$10,838.11

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	\$10,838.11	\$9,803.59	\$1,034.52	\$0.00	\$0.00	\$0.00
Totals	\$10,838.11	\$9,803.59	\$1,034.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
VCUN - UNION VILLAGE

Current Year Taxes Due	
Original Amount Due	\$85,942.73
+ Supplements	\$535.69
- Cancellations	\$640.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$7,210.62
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,048.07
+ Prior Year Real Estate Tax	\$31.43
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2,935.51
Total Amount Due	\$96,015.01

Current Year Taxes Paid	
Real Estate	\$88,897.64
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	\$93,038.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$93,038.37

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	\$7,537.80	\$7,210.62
Totals	\$7,537.80	\$7,210.62

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
09/21/2020	\$22,006.83
10/05/2020	\$11,573.20
Totals: 10 Distributions	\$93,038.37
Grand Totals: 10 Distributions	\$93,038.37

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$62,243.31	\$54,485.45	\$7,757.86	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$2,801.26	\$2,452.13	\$349.13	\$0.00	\$0.00	\$0.00	
035 - LIABILITY INSURANCE	\$20,783.18	\$18,192.81	\$2,590.37	\$0.00	\$0.00	\$0.00	
999 - ROAD & BRIDGE TRANSFER IN	\$7,210.62	\$6,334.78	\$875.84	\$0.00	\$0.00	\$0.00	
Totals	\$93,038.37	\$81,465.17	\$11,573.20	\$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	\$466,307.47
+ Supplements	\$3,366.45	+	Railroad	\$0.00
- Cancellations	\$3,932.25	+	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	\$54,469.23	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$131.34
Adjusted Amount Due	\$483,050.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$120.74)	Total Collected \$466,318.07		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$131.34	+	County Trustee	
Total Amount Due	\$483,061.47	+	Forfeited Tax	
			Total	\$466,318.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	\$34,876.09	\$33,655.69
MCHENRY TWP RD & BR	\$21,709.02	\$20,813.54
Totals	\$56,585.11	\$54,469.23

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
09/21/2020	\$144,477.32
10/05/2020	\$29,432.79
Totals: 10 Distributions	\$466,318.07
Grand Totals: 10 Distributions	\$466,318.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$270,790.64	\$254,376.21	\$16,414.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$123,696.31	\$116,198.25	\$7,498.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,793.87	\$6,382.05	\$411.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,624.49	\$9,041.08	\$583.41	\$0.00	\$0.00	\$0.00
046 - ESDA	\$943.53	\$886.34	\$57.19	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$54,469.23	\$50,001.35	\$4,467.88	\$0.00	\$0.00	\$0.00
Totals	\$466,318.07	\$436,885.28	\$29,432.79	\$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

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	\$0.96	08-13-256-005 trustee sale by TBA
Totals			9 entries	\$131.34

Settlement Sheet McHenry County VCWO - WOODSTOCK CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,557,760.08	+	Real Estate	\$8,440,063.53
+	Supplements	\$146,257.01	+	Railroad	\$21,301.82
-	Cancellations	\$167,241.23	+	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	\$213,110.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$672.07
	Adjusted Amount Due	\$8,749,885.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,323.59)		Total Collected	\$8,460,713.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$672.07	+	County Trustee	
	Total Amount Due	\$8,749,234.36	+	Forfeited Tax	
				Total	\$8,460,713.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	\$139,630.41	\$134,020.47
GREENWOOD TWP RD & B	\$68,615.49	\$66,215.18
HARTLAND TWP RD & BR	\$844.71	\$796.21
SENECA TWP RD & BR	\$12,829.81	\$12,078.16
Totals	\$221,920.42	\$213,110.02

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
09/21/2020	\$2,476,160.81
10/05/2020	\$723,066.28
Totals: 10 Distributions	\$8,460,713.83
Grand Totals: 10 Distributions	\$8,460,713.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,379,972.70	\$1,262,185.50	\$117,787.20	\$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	\$345,269.44	\$315,799.05	\$29,470.39	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,361,206.49	\$2,159,666.29	\$201,540.20	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,316,457.75	\$1,204,091.82	\$112,365.93	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$1,308,111.20	\$1,196,457.69	\$111,653.51	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$224,945.13	\$205,744.99	\$19,200.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$31,901.74	\$29,178.77	\$2,722.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$342,135.36	\$312,932.48	\$29,202.88	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$98.93	\$90.49	\$8.44	\$0.00	\$0.00	\$0.00
042 - PARKS	\$289,128.00	\$264,449.55	\$24,678.45	\$0.00	\$0.00	\$0.00
044 - BAND	\$154,205.42	\$141,043.24	\$13,162.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$314,909.98	\$288,030.91	\$26,879.07	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$33,732.69	\$30,853.44	\$2,879.25	\$0.00	\$0.00	\$0.00
094 - LIBRARY BUILDING	\$964.98	\$882.61	\$82.37	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$144,564.00	\$132,224.78	\$12,339.22	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$213,110.02	\$194,015.94	\$19,094.08	\$0.00	\$0.00	\$0.00
Totals	\$8,460,713.83	\$7,737,647.55	\$723,066.28	\$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	