

**Settlement Sheet**  
**McHenry County**  
**C001 - MCHENRY COUNTY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$69,351,405.35	+	Real Estate	\$32,537,010.59
+	Supplements	\$380,628.48	+	Railroad	\$67,772.64
-	Cancellations	\$432,127.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$29,978.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$181.97
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$19,587.38
	<b>Adjusted Amount Due</b>	<b>\$69,299,905.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$29,978.59)		<b>Total Collected</b>	<b>\$32,594,573.99</b>
+	Prior Year Mobile Home Tax	\$181.97	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19,587.38	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$69,289,696.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$32,594,573.99</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$3,747,549.22
06/15/2020	\$15,942,030.16
06/29/2020	\$12,904,994.61
<b>Totals: 3 Distributions</b>	<b>\$32,594,573.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$32,594,573.99</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$17,883,730.17	\$10,803,120.91	\$7,080,609.26	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,393,388.49	\$2,049,862.42	\$1,343,526.07	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,760,597.45	\$1,667,608.93	\$1,092,988.52	\$0.00	\$0.00	\$0.00
008 - JT BRIDGE	\$212,647.00	\$128,454.82	\$84,192.18	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$4,911,513.34	\$2,966,924.24	\$1,944,589.10	\$0.00	\$0.00	\$0.00
020 - TB SANITARIUM	\$82,268.69	\$49,696.49	\$32,572.20	\$0.00	\$0.00	\$0.00
021 - MATCHING TAX	\$777,119.85	\$469,438.97	\$307,680.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,642,668.76	\$992,295.75	\$650,373.01	\$0.00	\$0.00	\$0.00
055 - VAC	\$152,770.76	\$92,285.04	\$60,485.72	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$4,726.18	\$2,854.97	\$1,871.21	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZEN	\$773,143.30	\$467,036.84	\$306,106.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,594,573.99</b>	<b>\$19,689,579.38</b>	<b>\$12,904,994.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## McHenry County

## Miscellaneous Adjustment Detail

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

McHenry County

Miscellaneous Adjustment Detail

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

## McHenry County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$40.38	14-32-478-046 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 redemption 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
<b>Totals 154 entries</b>			<b>\$19,587.38</b>	

**Settlement Sheet**  
**McHenry County**  
**CENT - NUNDA TWP CEMETERY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$20,003.24	+	Real Estate	\$9,298.63
+ Supplements	\$95.93	+	Railroad	\$19.42
- Cancellations	\$103.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.72)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.12
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.76
<b>Adjusted Amount Due</b>	<b>\$19,996.17</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$8.72)	<b>Total Collected</b> <b>\$9,321.21</b>		
+ Prior Year Mobile Home Tax	\$0.12	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$11.76	+	County Trustee	
<b>Total Amount Due</b>	<b>\$19,999.33</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$9,321.21</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$1,115.72
06/15/2020	\$4,345.52
06/29/2020	\$3,859.97
<b>Totals: 3 Distributions</b>	<b>\$9,321.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,321.21</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$9,321.21	\$5,461.24	\$3,859.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,321.21</b>	<b>\$5,461.24</b>	<b>\$3,859.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## McHenry County

6/24/2020 8:25

## 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	\$0.04	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
<b>Totals 61 entries</b>			<b>\$11.76</b>	

**Settlement Sheet**  
**McHenry County**  
**CERI - RICHMOND CEMETERY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$28,034.87	+	Real Estate	\$13,232.50
+ Supplements	\$207.03	+	Railroad	\$0.00
- Cancellations	\$239.01	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7.09)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$17.32
<b>Adjusted Amount Due</b>	<b>\$28,002.89</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$7.09)	<b>Total Collected</b> <span style="float: right;"><b>\$13,242.73</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$17.32	+	County Trustee	
<b>Total Amount Due</b>	<b>\$28,013.12</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$13,242.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$1,485.37
06/15/2020	\$5,504.55
06/29/2020	\$6,252.81
<b>Totals: 3 Distributions</b>	<b>\$13,242.73</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,242.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,242.73	\$6,989.92	\$6,252.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,242.73</b>	<b>\$6,989.92</b>	<b>\$6,252.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$7.04	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$10.17	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	04-09-334-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.02	04-13-251-021 trustee redemption by TBA
<b>Totals 4 entries</b>			<b>\$17.32</b>	

**Settlement Sheet**  
**McHenry County**  
**CVMC - MCHENRY CO CONSV**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,149,452.84	+	Real Estate	\$9,453,268.76
+	Supplements	\$110,697.75	+	Railroad	\$19,690.97
-	Cancellations	\$125,551.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,053.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$51.79
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,604.12
	<b>Adjusted Amount Due</b>	<b>\$20,134,599.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,053.85)	<b>Total Collected</b> <b>\$9,470,561.79</b>		
+	Prior Year Mobile Home Tax	\$51.79	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,604.12	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,132,201.58</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$9,470,561.79</b>		

**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
<b>Totals: 3 Distributions</b>	<b>\$9,470,561.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,470,561.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,397,024.28	\$2,052,139.60	\$1,344,884.68	\$0.00	\$0.00	\$0.00
003 - BOND 2014	\$5,769,077.94	\$3,485,095.21	\$2,283,982.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$121,137.92	\$73,179.30	\$47,958.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$183,321.65	\$110,744.44	\$72,577.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,470,561.79</b>	<b>\$5,721,158.55</b>	<b>\$3,749,403.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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

## Settlement Sheet

## McHenry County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$4.06	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
<b>Totals</b>			<b>154 entries</b>	<b>\$5,604.12</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,778.18	+		Real Estate	\$4,620.51
+	Supplements	\$96.74	+		Railroad	\$0.00
-	Cancellations	\$96.74	+		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
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.36)		<b>Total Collected</b>		<b>\$4,623.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.08	+		County Trustee	
		<b>Total Amount Due</b>	<b>\$6,780.90</b>	+	Forfeited Tax	
				<b>Total</b>		<b>\$4,623.23</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$89.97
06/15/2020	\$843.44
06/29/2020	\$3,689.82
<b>Totals: 3 Distributions</b>	<b>\$4,623.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,623.23</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$4,623.23	\$933.41	\$3,689.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,623.23</b>	<b>\$933.41</b>	<b>\$3,689.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$24,419.28</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$24,419.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$14,866.44
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
<b>Total Collected</b>	<b>\$14,866.44</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$14,866.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$380.37
06/15/2020	\$5,651.14
06/29/2020	\$8,834.93
<b>Totals: 3 Distributions</b>	<b>\$14,866.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$14,866.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,866.44	\$6,031.51	\$8,834.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,866.44</b>	<b>\$6,031.51</b>	<b>\$8,834.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McHenry County**

**EC509 - COLLEGE DISTRICT 509 ELGIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,720,633.01	+	Real Estate	\$2,246,208.36
+	Supplements	\$19,339.38	+	Railroad	\$774.56
-	Cancellations	\$22,059.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$420.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$113.27
	<b>Adjusted Amount Due</b>	<b>\$4,717,912.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$420.27)		<b>Total Collected</b>	<b>\$2,246,675.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$113.27	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,717,605.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,246,675.92</b>

**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
<b>Totals: 3 Distributions</b>	<b>\$2,246,675.92</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,246,675.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,387,052.73	\$865,962.51	\$521,090.22	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$40,213.25	\$25,105.87	\$15,107.38	\$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	\$78,997.63	\$49,319.67	\$29,677.96	\$0.00	\$0.00	\$0.00
003C - BOND 2012	\$20,318.93	\$12,685.48	\$7,633.45	\$0.00	\$0.00	\$0.00
003D - BOND 2010D	\$159,954.35	\$99,862.44	\$60,091.91	\$0.00	\$0.00	\$0.00
003E - BOND 2013A	\$105,998.17	\$66,176.61	\$39,821.56	\$0.00	\$0.00	\$0.00
003G - 2001B	\$16,679.33	\$10,413.21	\$6,266.12	\$0.00	\$0.00	\$0.00
003H - BOND 2013B	\$11,303.03	\$7,056.69	\$4,246.34	\$0.00	\$0.00	\$0.00
003I - BOND 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$406,511.31	\$253,792.48	\$152,718.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,821.61	\$2,385.90	\$1,435.71	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$17,373.55	\$10,846.63	\$6,526.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$170.75	\$106.60	\$64.15	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,718.72	\$-1,073.03	\$-645.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,246,675.92</b>	<b>\$1,402,641.06</b>	<b>\$844,034.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$31.16	19-29-280-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.90	19-27-279-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.00	19-35-100-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.05	19-34-202-029 trustee redempton by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.16	19-27-232-013 trustee redemption by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$113.27</b>	

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/15/2020	\$114.12
06/29/2020	\$455.31
<b>Totals: 2 Distributions</b>	<b>\$569.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$569.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$278.20	\$55.75	\$222.45	\$0.00	\$0.00	\$0.00
003 - BOND 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2015E	\$4.33	\$0.87	\$3.46	\$0.00	\$0.00	\$0.00
003C - BOND 2010A	\$35.63	\$7.14	\$28.49	\$0.00	\$0.00	\$0.00
003E - BOND 2015C	\$12.18	\$2.44	\$9.74	\$0.00	\$0.00	\$0.00
003F - BOND 2015D	\$22.30	\$4.47	\$17.83	\$0.00	\$0.00	\$0.00
003G - BOND 2014B	\$87.31	\$17.50	\$69.81	\$0.00	\$0.00	\$0.00
003H - BOND 2017A	\$63.67	\$12.76	\$50.91	\$0.00	\$0.00	\$0.00
003I - BOND 2006 REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003J - BOND 2017C	\$18.93	\$3.79	\$15.14	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$48.39	\$9.70	\$38.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.00	\$0.20	\$0.80	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2.51	\$-0.50	\$-2.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$569.43</b>	<b>\$114.12</b>	<b>\$455.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McHenry County**

**EC512 - COLLEGE DISTRICT 512 HARPER**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$688,983.83	+	Real Estate	\$290,380.21
+	Supplements	\$1,156.09	+	Railroad	\$1,048.51
-	Cancellations	\$471.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$967.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$27.60
	<b>Adjusted Amount Due</b>	<b>\$689,668.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$967.61)		<b>Total Collected</b>	<b>\$290,488.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.60	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$688,728.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$290,488.71</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$30,930.87
06/15/2020	\$131,235.25
06/29/2020	\$128,322.59
<b>Totals: 3 Distributions</b>	<b>\$290,488.71</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$290,488.71</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$174,832.67	\$97,600.82	\$77,231.85	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$8,652.19	\$4,830.11	\$3,822.08	\$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	\$15,239.62	\$8,507.56	\$6,732.06	\$0.00	\$0.00	\$0.00
003D - BOND 2017A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2017B	\$49,887.95	\$27,850.08	\$22,037.87	\$0.00	\$0.00	\$0.00
003F - BOND 2005A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$41,497.17	\$23,165.91	\$18,331.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$68.28	\$38.12	\$30.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$68.28	\$38.12	\$30.16	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$242.55	\$135.40	\$107.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$290,488.71</b>	<b>\$162,166.12</b>	<b>\$128,322.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet McHenry County EC528 - COLLEGE DISTRICT 528 MCC

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$27,436,310.48	+	Real Estate	\$12,879,435.10
+	Supplements	\$157,808.69	+	Railroad	\$29,197.90
-	Cancellations	\$179,657.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,306.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$80.75
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8,502.45
<b>Adjusted Amount Due</b>		<b>\$27,414,461.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,306.34)	<b>Total Collected</b> <b>\$12,905,909.86</b>		
+	Prior Year Mobile Home Tax	\$80.75	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8,502.45	+	County Trustee	
<b>Total Amount Due</b>		<b>\$27,411,738.85</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$12,905,909.86</b>		

### 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
<b>Totals: 3 Distributions</b>	<b>\$12,905,909.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,905,909.86</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,000,623.34	\$6,628,419.66	\$4,372,203.68	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,239,122.23	\$746,632.42	\$492,489.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$33,748.98	\$20,335.42	\$13,413.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$464,328.80	\$279,781.07	\$184,547.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$168,628.57	\$101,607.06	\$67,021.51	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-542.06	\$-326.63	\$-215.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,905,909.86</b>	<b>\$7,776,449.00</b>	<b>\$5,129,460.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## McHenry County

6/24/2020 8:25

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

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

# 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	\$35.49	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
<b>Totals 148 entries</b>			<b>\$8,502.45</b>	

**Settlement Sheet**  
**McHenry County**  
**EE002 - SCHOOL DIST 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$12,894,832.76	+	Real Estate	\$6,097,756.55
+	Supplements	\$79,669.06	+	Railroad	\$0.00
-	Cancellations	\$99,476.47	+	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	\$5,116.63
	<b>Adjusted Amount Due</b>	<b>\$12,875,025.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$943.59	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$6,103,816.77</b>		
+	Prior Year Misc. Adjustments	\$5,116.63	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$12,881,085.57</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$6,103,816.77</b>		

**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
<b>Totals: 3 Distributions</b>	<b>\$6,103,816.77</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,103,816.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,660,557.11	\$2,535,973.54	\$2,124,583.57	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$826,279.78	\$449,607.97	\$376,671.81	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$132,068.28	\$71,863.01	\$60,205.27	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$157,826.39	\$85,878.91	\$71,947.48	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,928.92	\$7,579.22	\$6,349.70	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$512.71	\$278.98	\$233.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$90,287.65	\$49,128.69	\$41,158.96	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$90,287.65	\$49,128.69	\$41,158.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$132,068.28	\$71,863.01	\$60,205.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,103,816.77</b>	<b>\$3,321,302.02</b>	<b>\$2,782,514.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 5 entries</b>			<b>\$5,116.63</b>	

**Settlement Sheet**  
**McHenry County**  
**EE003 - SCHOOL DIST 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,666,988.69	+	Real Estate	\$2,694,425.35
+	Supplements	\$30,701.03	+	Railroad	\$20,367.37
-	Cancellations	\$26,884.06	+	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
	<b>Adjusted Amount Due</b>	<b>\$5,670,805.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$603.18)		<b>Total Collected</b>	<b>\$2,714,279.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$90.24	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,670,292.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,714,279.78</b>

**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
<b>Totals: 3 Distributions</b>	<b>\$2,714,279.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,714,279.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,963,602.28	\$1,263,620.73	\$699,981.55	\$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	\$61,500.15	\$39,576.68	\$21,923.47	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$273,010.41	\$175,688.13	\$97,322.28	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,790.71	\$3,082.93	\$1,707.78	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$160,451.93	\$103,254.30	\$57,197.63	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24,208.65	\$15,578.79	\$8,629.86	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$191,584.73	\$123,288.93	\$68,295.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,650.48	\$22,298.34	\$12,352.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$480.44	\$309.17	\$171.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,714,279.78</b>	<b>\$1,746,698.00</b>	<b>\$967,581.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$50,888,329.21	+	Real Estate	\$23,795,694.60
+	Supplements	\$236,469.96	+	Railroad	\$23,943.73
-	Cancellations	\$264,753.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,262.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$328.77
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$30,732.65
	<b>Adjusted Amount Due</b>	<b>\$50,860,046.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12,262.61)		<b>Total Collected</b>	<b>\$23,838,437.14</b>
+	Prior Year Mobile Home Tax	\$328.77	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$30,732.65	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$50,878,844.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$23,838,437.14</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$2,759,838.42
06/15/2020	\$10,908,745.84
06/29/2020	\$10,169,852.88
<b>Totals: 3 Distributions</b>	<b>\$23,838,437.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$23,838,437.14</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$18,142,576.30	\$10,402,667.37	\$7,739,908.93	\$0.00	\$0.00	\$0.00
003A - BOND 2010A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2010B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,513,405.66	\$1,441,147.21	\$1,072,258.45	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$386,850.15	\$221,813.79	\$165,036.36	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$966,910.84	\$554,411.44	\$412,499.40	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$227,323.33	\$130,343.62	\$96,979.71	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$5,983.48	\$3,430.85	\$2,552.63	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$966,910.84	\$554,411.44	\$412,499.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$241,626.39	\$138,544.75	\$103,081.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$386,850.15	\$221,813.79	\$165,036.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,838,437.14</b>	<b>\$13,668,584.26</b>	<b>\$10,169,852.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## 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	\$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
<b>Totals 46 entries</b>			<b>\$30,732.65</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,291,798.90	+	Real Estate	\$2,044,687.46
+	Supplements	\$50,360.13	+	Railroad	\$0.00
-	Cancellations	\$53,390.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	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
	<b>Adjusted Amount Due</b>	<b>\$4,288,768.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,160.23)	<b>Total Collected</b> <b>\$2,043,777.19</b>		
+	Prior Year Mobile Home Tax	\$35.78	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$214.18	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,287,858.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,043,777.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$160,840.25
06/15/2020	\$908,891.16
06/29/2020	\$974,045.78
<b>Totals: 3 Distributions</b>	<b>\$2,043,777.19</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,043,777.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,511,638.92	\$791,205.47	\$720,433.45	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$297,148.85	\$155,530.38	\$141,618.47	\$0.00	\$0.00	\$0.00
005 - RETIREMENT	\$49,447.16	\$25,881.09	\$23,566.07	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,063.29	\$3,696.98	\$3,366.31	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,774.20	\$6,162.72	\$5,611.48	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$120,084.17	\$62,853.13	\$57,231.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,661.99	\$11,338.08	\$10,323.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,958.61	\$13,063.56	\$11,895.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,043,777.19</b>	<b>\$1,069,731.41</b>	<b>\$974,045.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$214.18</b>

**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	\$11,055,157.69
+	Supplements	\$62,197.30	+	Railroad	\$17,483.77
-	Cancellations	\$81,466.09	+	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
	<b>Adjusted Amount Due</b>	<b>\$23,845,674.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9,317.10)		<b>Total Collected</b>	<b>\$11,063,462.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$137.74	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$23,836,495.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,063,462.10</b>

**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
<b>Totals: 3 Distributions</b>	<b>\$11,063,462.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,063,462.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,029,307.58	\$5,102,515.95	\$2,926,791.63	\$0.00	\$0.00	\$0.00
003 - BOND 2014	\$4,126.68	\$2,622.44	\$1,504.24	\$0.00	\$0.00	\$0.00
003A - BOND 2011A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2016A, 2017 A&B	\$1,194,765.39	\$759,257.19	\$435,508.20	\$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	\$911,142.48	\$579,018.67	\$332,123.81	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$164,480.50	\$104,525.13	\$59,955.37	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$471,801.35	\$299,823.35	\$171,978.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$123,357.62	\$78,392.10	\$44,965.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$164,480.50	\$104,525.13	\$59,955.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,063,462.10</b>	<b>\$7,030,679.96</b>	<b>\$4,032,782.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$137.74</b>	

**Settlement Sheet**  
**McHenry County**  
**EE036 - SCHOOL DIST 36**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,386,845.17	+	Real Estate	\$1,617,103.29
+	Supplements	\$14,111.46	+	Railroad	\$0.00
-	Cancellations	\$13,411.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,520.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6,228.89
	<b>Adjusted Amount Due</b>	<b>\$3,387,545.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,520.18)		<b>Total Collected</b>	<b>\$1,621,812.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,228.89	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,392,254.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,621,812.00</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$173,974.79
06/15/2020	\$810,292.42
06/29/2020	\$637,544.79
<b>Totals: 3 Distributions</b>	<b>\$1,621,812.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,621,812.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,000,988.85	\$607,493.66	\$393,495.19	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$168,567.89	\$102,302.76	\$66,265.13	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$14,244.38	\$8,644.82	\$5,599.56	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$284,893.98	\$172,900.32	\$111,993.66	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$475.19	\$288.39	\$186.80	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$123,079.32	\$74,696.04	\$48,383.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,318.01	\$9,296.40	\$6,021.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,244.38	\$8,644.82	\$5,599.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,621,812.00</b>	<b>\$984,267.21</b>	<b>\$637,544.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$36.66	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$174.39	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,982.24	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.94	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$386.79	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$263.33	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$153.16	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$153.16	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.22	09-06-483-005 trustee sale by TBA
<b>Totals 9 entries</b>			<b>\$6,228.89</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,117,908.31	+	Real Estate	\$5,177,727.73
+	Supplements	\$103,788.29	+	Railroad	\$0.00
-	Cancellations	\$106,945.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18,769.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,925.50
	<b>Adjusted Amount Due</b>	<b>\$11,114,751.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18,769.73)		<b>Total Collected</b>	<b>\$5,160,883.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,925.50	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,097,907.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,160,883.50</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$525,437.99
06/15/2020	\$2,441,949.63
06/29/2020	\$2,193,495.88
<b>Totals: 3 Distributions</b>	<b>\$5,160,883.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,160,883.50</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$3,473,450.07	\$1,997,152.77	\$1,476,297.30	\$0.00	\$0.00	\$0.00
003A - BOND 2013 REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$618,397.70	\$355,564.25	\$262,833.45	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$71,612.43	\$41,175.48	\$30,436.95	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$327,349.67	\$188,218.42	\$139,131.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$23,383.96	\$13,445.23	\$9,938.73	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$112,053.10	\$64,427.92	\$47,625.18	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$397,496.40	\$228,551.15	\$168,945.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$34,835.97	\$20,029.87	\$14,806.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$102,304.20	\$58,822.53	\$43,481.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,160,883.50</b>	<b>\$2,967,387.62</b>	<b>\$2,193,495.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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 redmption by TBA
2018	RE - Real Estate	Back Tax Collected	\$416.37	15-18-358-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$609.81	14-24-226-009 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$133.07	14-34-401-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.62	15-18-357-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.41	15-18-357-019 trustee sale by TBA
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

# 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	\$48.19	14-36-459-019 trustee redemption by TBA
<b>Totals</b>	<b>12 entries</b>		<b>\$1,925.50</b>	

## 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	\$34,626,718.05
+	Supplements	\$429,962.28	+	Railroad	\$82,340.37
-	Cancellations	\$499,751.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28,489.34)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$436.25
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,757.64
	<b>Adjusted Amount Due</b>	<b>\$74,609,047.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28,489.34)		<b>Total Collected</b>	<b>\$34,686,762.97</b>
+	Prior Year Mobile Home Tax	\$436.25	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,757.64	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$74,586,751.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$34,686,762.97</b>

### 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
<b>Totals: 3 Distributions</b>	<b>\$34,686,762.97</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$34,686,762.97</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$25,501,638.79	\$15,406,150.21	\$10,095,488.58	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$4,737,691.53	\$2,862,152.81	\$1,875,538.72	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$603,827.16	\$364,786.42	\$239,040.74	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,509,567.92	\$911,966.09	\$597,601.83	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$232,262.57	\$140,315.38	\$91,947.19	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$859,295.18	\$519,120.78	\$340,174.40	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$638,652.66	\$385,825.36	\$252,827.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$603,827.16	\$364,786.42	\$239,040.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,686,762.97</b>	<b>\$20,955,103.47</b>	<b>\$13,731,659.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

# 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	\$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
<b>Totals 30 entries</b>			<b>\$5,757.64</b>	

**Settlement Sheet**  
**McHenry County**  
**EE165 - SCHOOL DIST 165**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,447,396.25	+	Real Estate	\$3,507,387.23
+	Supplements	\$50,133.48	+	Railroad	\$31,677.94
-	Cancellations	\$54,329.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26,969.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$70.37
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$20,094.91
	<b>Adjusted Amount Due</b>	<b>\$7,443,199.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26,969.82)		<b>Total Collected</b>	<b>\$3,532,260.63</b>
+	Prior Year Mobile Home Tax	\$70.37	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20,094.91	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,436,395.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,532,260.63</b>

**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
<b>Totals: 3 Distributions</b>	<b>\$3,532,260.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,532,260.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,787,946.26	\$1,449,665.30	\$1,338,280.96	\$0.00	\$0.00	\$0.00
003 - BOND 2011	\$56,427.86	\$29,341.14	\$27,086.72	\$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	\$43,796.50	\$22,773.13	\$21,023.37	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$336,741.00	\$175,097.25	\$161,643.75	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$23,221.07	\$12,074.40	\$11,146.67	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$160,036.11	\$83,214.94	\$76,821.17	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,609.58	\$2,396.87	\$2,212.71	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,329.09	\$14,210.47	\$13,118.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$92,153.16	\$47,917.44	\$44,235.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,532,260.63</b>	<b>\$1,836,690.94</b>	<b>\$1,695,569.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**McHenry County**  
**EH154 - SCHOOL DIST 154**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,219,278.75	+	Real Estate	\$5,303,686.12
+	Supplements	\$93,759.47	+	Railroad	\$32,216.57
-	Cancellations	\$100,600.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$27,532.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$101.96
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$20,140.54
	<b>Adjusted Amount Due</b>	<b>\$11,212,437.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$27,532.07)		<b>Total Collected</b>	<b>\$5,328,613.12</b>
+	Prior Year Mobile Home Tax	\$101.96	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20,140.54	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,205,147.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,328,613.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/01/2020	\$464,444.07
06/15/2020	\$2,312,460.43
06/29/2020	\$2,551,708.62
<b>Totals: 3 Distributions</b>	<b>\$5,328,613.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,328,613.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,101,625.88	\$1,616,352.84	\$1,485,273.04	\$0.00	\$0.00	\$0.00
003 - BOND 2001	\$1,382,109.01	\$720,259.59	\$661,849.42	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$601,456.53	\$313,437.53	\$288,019.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$59,440.68	\$30,976.37	\$28,464.31	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$23,589.76	\$12,293.35	\$11,296.41	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$40,097.81	\$20,896.20	\$19,201.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$42,458.40	\$22,126.38	\$20,332.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$77,835.05	\$40,562.24	\$37,272.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,328,613.12</b>	<b>\$2,776,904.50</b>	<b>\$2,551,708.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## 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	\$34,777,275.98
+	Supplements	\$401,593.06	+	Railroad	\$77,198.51
-	Cancellations	\$460,611.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$36,151.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$287.52
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,052.24
	<b>Adjusted Amount Due</b>	<b>\$74,855,636.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$36,151.13)		<b>Total Collected</b>	<b>\$34,823,663.12</b>
+	Prior Year Mobile Home Tax	\$287.52	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,052.24	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$74,824,825.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$34,823,663.12</b>

### 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
<b>Totals: 3 Distributions</b>	<b>\$34,823,663.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$34,823,663.12</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,516,641.33	\$18,007,991.40	\$11,508,649.93	\$0.00	\$0.00	\$0.00
003 - BOND 2015	\$448,807.37	\$273,815.68	\$174,991.69	\$0.00	\$0.00	\$0.00
003A - BOND 2014B	\$182,580.46	\$111,391.65	\$71,188.81	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,437,029.60	\$1,486,822.57	\$950,207.03	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$218,727.41	\$133,444.76	\$85,282.65	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$682,230.41	\$416,226.20	\$266,004.21	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$846,389.13	\$516,378.82	\$330,010.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$491,257.41	\$299,714.29	\$191,543.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,823,663.12</b>	<b>\$21,245,785.37</b>	<b>\$13,577,877.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## 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	\$3.65	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
<b>Totals 45 entries</b>			<b>\$5,052.24</b>	

**Settlement Sheet**  
**McHenry County**  
**EH156 - SCHOOL DIST 156**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$27,936,376.77	+	Real Estate	\$13,082,939.81
+	Supplements	\$128,855.32	+	Railroad	\$12,203.50
-	Cancellations	\$142,857.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,908.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$165.02
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$18,636.24
	<b>Adjusted Amount Due</b>	<b>\$27,922,375.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,908.43)	<b>Total Collected</b> <b>\$13,107,036.14</b>		
+	Prior Year Mobile Home Tax	\$165.02	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18,636.24	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$27,934,267.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,107,036.14</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$1,508,664.36
06/15/2020	\$6,038,645.70
06/29/2020	\$5,559,726.08
<b>Totals: 3 Distributions</b>	<b>\$13,107,036.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,107,036.14</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$9,196,315.96	\$5,295,434.22	\$3,900,881.74	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$1,525,881.82	\$878,635.19	\$647,246.63	\$0.00	\$0.00	\$0.00
003A - BOND 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,493,494.35	\$859,985.79	\$633,508.56	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$179,618.83	\$103,428.36	\$76,190.47	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$251,628.88	\$144,893.26	\$106,735.62	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$54,866.09	\$31,593.07	\$23,273.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$127,229.98	\$73,261.73	\$53,968.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$62,507.47	\$35,993.13	\$26,514.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$215,492.76	\$124,085.31	\$91,407.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,107,036.14</b>	<b>\$7,547,310.06</b>	<b>\$5,559,726.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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	\$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
<b>Totals 55 entries</b>			<b>\$18,636.24</b>	

**Settlement Sheet**  
**McHenry County**  
**EH157 - SCHOOL DIST 157**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,179,255.18	+	Real Estate	\$5,286,486.49
+ Supplements	\$69,069.58	+	Railroad	\$0.00
- Cancellations	\$86,241.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$894.21
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4,848.81
<b>Adjusted Amount Due</b>	<b>\$11,162,083.05</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$894.21	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>	<b>\$5,292,229.51</b>	
+ Prior Year Misc. Adjustments	\$4,848.81	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$11,167,826.07</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>	<b>\$5,292,229.51</b>	

**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
<b>Totals: 3 Distributions</b>	<b>\$5,292,229.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,292,229.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,627,495.23	\$1,974,001.10	\$1,653,494.13	\$0.00	\$0.00	\$0.00
003B - BOND 2012	\$333,944.97	\$181,725.32	\$152,219.65	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$819,263.59	\$445,824.77	\$373,438.82	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$51,525.14	\$28,038.81	\$23,486.33	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$264,579.71	\$143,978.31	\$120,601.40	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$83,553.73	\$45,468.06	\$38,085.67	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$60,342.00	\$32,836.75	\$27,505.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,525.14	\$28,038.81	\$23,486.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,292,229.51</b>	<b>\$2,879,911.93</b>	<b>\$2,412,317.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 5 entries</b>			<b>\$4,848.81</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$22,828,378.83	+	Real Estate	\$10,705,722.28
+	Supplements	\$50,081.87	+	Railroad	\$13,909.49
-	Cancellations	\$56,345.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,175.46
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4,116.78
	<b>Adjusted Amount Due</b>	<b>\$22,822,114.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,175.46	<b>Total Collected</b> <b>\$10,724,924.01</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,116.78	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,827,407.21</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$10,724,924.01</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$1,106,948.34
06/15/2020	\$4,735,513.85
06/29/2020	\$4,882,461.82
<b>Totals: 3 Distributions</b>	<b>\$10,724,924.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,724,924.01</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$7,180,626.23	\$3,911,686.22	\$3,268,940.01	\$0.00	\$0.00	\$0.00
003B - BOND 2014 A/B	\$1,241,302.70	\$676,206.57	\$565,096.13	\$0.00	\$0.00	\$0.00
003C - BOND 2015	\$214,230.35	\$116,703.17	\$97,527.18	\$0.00	\$0.00	\$0.00
003F - BOND 2005B ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,218,308.46	\$663,680.33	\$554,628.13	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$176,178.32	\$95,974.12	\$80,204.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$410,249.80	\$223,485.87	\$186,763.93	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$107,849.83	\$58,751.79	\$49,098.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$176,178.32	\$95,974.12	\$80,204.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,724,924.01</b>	<b>\$5,842,462.19</b>	<b>\$4,882,461.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,611,126.62	+	Real Estate	\$2,190,335.63
+	Supplements	\$30,897.24	+	Railroad	\$0.00
-	Cancellations	\$35,845.46	+	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
	<b>Adjusted Amount Due</b>	<b>\$4,606,178.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	<b>Total Collected</b> <b>\$2,191,028.65</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$693.01	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,606,871.42</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,191,028.65</b>		

**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
<b>Totals: 3 Distributions</b>	<b>\$2,191,028.65</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,191,028.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,551,316.23	\$802,431.65	\$748,884.58	\$0.00	\$0.00	\$0.00
003A - BOND 2010 LIMITED	\$18,121.99	\$9,373.76	\$8,748.23	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$271,308.50	\$140,336.65	\$130,971.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$44,201.82	\$22,863.77	\$21,338.05	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$136,463.82	\$70,587.08	\$65,876.74	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$134,719.78	\$69,684.96	\$65,034.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,896.51	\$18,050.52	\$16,845.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,191,028.65</b>	<b>\$1,133,328.39</b>	<b>\$1,057,700.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 5 entries</b>			<b>\$693.01</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$16,380,222.01	+	Real Estate	\$7,724,146.07
+	Supplements	\$75,366.00	+	Railroad	\$135,826.90
-	Cancellations	\$93,257.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,761.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$82.44
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,306.43
	<b>Adjusted Amount Due</b>	<b>\$16,362,330.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,761.69)	<b>Total Collected</b> <b>\$7,853,600.15</b>		
+	Prior Year Mobile Home Tax	\$82.44	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,306.43	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,355,957.98</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$7,853,600.15</b>		

**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
<b>Totals: 3 Distributions</b>	<b>\$7,853,600.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,853,600.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,406,819.92	\$2,268,878.72	\$2,137,941.20	\$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	\$246,626.61	\$126,977.25	\$119,649.36	\$0.00	\$0.00	\$0.00
003C - BOND 2017A	\$58,956.99	\$30,354.37	\$28,602.62	\$0.00	\$0.00	\$0.00
003D - BOND 2018	\$95,711.83	\$49,277.83	\$46,434.00	\$0.00	\$0.00	\$0.00
003E - BOND 2008 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2015 GO REFUND	\$579,548.57	\$298,384.19	\$281,164.38	\$0.00	\$0.00	\$0.00
003G - BOND 2017B	\$73,336.92	\$37,757.97	\$35,578.95	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$787,142.77	\$405,265.36	\$381,877.41	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$150,796.98	\$77,638.76	\$73,158.22	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$487,190.23	\$250,832.93	\$236,357.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$50,647.86	\$26,076.36	\$24,571.50	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$726,473.73	\$374,029.53	\$352,444.20	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,489.90	\$7,460.21	\$7,029.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$184,418.25	\$94,948.89	\$89,469.36	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,560.41	\$-4,407.38	\$-4,153.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,853,600.15</b>	<b>\$4,043,474.99</b>	<b>\$3,810,125.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# 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	\$149.13	02-32-100-025 trustee redemption by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$2,306.43</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,066.58	+	Real Estate	\$7,533.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,066.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$7,533.28</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,066.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,533.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/15/2020	\$1,509.75
06/29/2020	\$6,023.53
<b>Totals: 2 Distributions</b>	<b>\$7,533.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,533.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,592.29	\$920.35	\$3,671.94	\$0.00	\$0.00	\$0.00
003B - BOND 2005 BLDG	\$420.07	\$84.19	\$335.88	\$0.00	\$0.00	\$0.00
003C - BOND 2011 REF	\$38.62	\$7.74	\$30.88	\$0.00	\$0.00	\$0.00
003E - BOND 2013 REF	\$18.37	\$3.68	\$14.69	\$0.00	\$0.00	\$0.00
003F - BOND 2014	\$59.27	\$11.88	\$47.39	\$0.00	\$0.00	\$0.00
003G - BOND SERIES 2001	\$566.72	\$113.58	\$453.14	\$0.00	\$0.00	\$0.00
003H - BOND 2017	\$52.26	\$10.47	\$41.79	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$900.25	\$180.42	\$719.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$95.37	\$19.11	\$76.26	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$413.30	\$82.83	\$330.47	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$120.04	\$24.06	\$95.98	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$395.65	\$79.29	\$316.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$77.71	\$15.57	\$62.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$102.44	\$20.53	\$81.91	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-319.08	\$-63.95	\$-255.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,533.28</b>	<b>\$1,509.75</b>	<b>\$6,023.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**EU118 - SCHOOL DIST 118 WCDA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$8,726,154.33	+	Real Estate	\$4,094,189.28
+ Supplements	\$25,841.42	+	Railroad	\$0.00
- Cancellations	\$30,467.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	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	\$14,010.85
<b>Adjusted Amount Due</b>	<b>\$8,721,528.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$534.14)	<b>Total Collected</b> <b>\$4,107,665.99</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$14,010.85	+	County Trustee	
<b>Total Amount Due</b>	<b>\$8,735,005.03</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,107,665.99</b>

**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
<b>Totals: 3 Distributions</b>	<b>\$4,107,665.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,107,665.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,255,453.67	\$1,572,327.64	\$683,126.03	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$134,057.77	\$93,454.70	\$40,603.07	\$0.00	\$0.00	\$0.00
003B - BOND 2010B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2014	\$688,046.39	\$479,652.66	\$208,393.73	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$361,688.20	\$252,141.01	\$109,547.19	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$90,865.68	\$63,344.51	\$27,521.17	\$0.00	\$0.00	\$0.00
005A - IMRF - LAKE CO	\$2,789.11	\$1,944.35	\$844.76	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$98,534.69	\$68,690.76	\$29,843.93	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$591.52	\$412.36	\$179.16	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$318,101.76	\$221,755.91	\$96,345.85	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$66,671.52	\$46,478.23	\$20,193.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$90,865.68	\$63,344.51	\$27,521.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,107,665.99</b>	<b>\$2,863,546.64</b>	<b>\$1,244,119.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# 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	\$17.29	15-19-256-001 trustee redemption by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$14,010.85</b>	

**Settlement Sheet**  
**McHenry County**  
**EU158 - SCHOOL DIST 158**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$60,795,785.50	+	Real Estate	\$29,508,164.71
+	Supplements	\$324,762.78	+	Railroad	\$24,557.67
-	Cancellations	\$380,888.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,999.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10,879.06
	<b>Adjusted Amount Due</b>	<b>\$60,739,659.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9,999.73)		<b>Total Collected</b>	<b>\$29,533,601.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10,879.06	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$60,740,538.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29,533,601.71</b>

<b>Distribution Summary</b>	
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
<b>Totals: 3 Distributions</b>	<b>\$29,533,601.71</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$29,533,601.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,695,124.28	\$12,872,398.79	\$5,822,725.49	\$0.00	\$0.00	\$0.00
003 - BOND 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2017	\$139,900.66	\$96,327.63	\$43,573.03	\$0.00	\$0.00	\$0.00
003B - BOND 2014	\$108,181.58	\$74,487.68	\$33,693.90	\$0.00	\$0.00	\$0.00
003C - BOND 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2003A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2003	\$2,812,071.42	\$1,936,232.37	\$875,839.05	\$0.00	\$0.00	\$0.00
003F - BOND 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2018	\$58,978.60	\$40,609.31	\$18,369.29	\$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	\$962,263.83	\$662,560.13	\$299,703.70	\$0.00	\$0.00	\$0.00
003J - BOND 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$3,174,212.43	\$2,185,582.05	\$988,630.38	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$452,425.26	\$311,514.29	\$140,910.97	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$802,132.64	\$552,302.90	\$249,829.74	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$154,224.46	\$106,190.19	\$48,034.27	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,559,108.37	\$1,073,513.31	\$485,595.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$614,978.18	\$423,438.99	\$191,539.19	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,533,601.71</b>	<b>\$20,335,157.64</b>	<b>\$9,198,444.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$589.25	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	\$10,289.81		mchenry co pilot 2018 by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$10,879.06</b>		

## 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	\$27,602,721.10
+ Supplements	\$590,974.78	+	Railroad	\$78,890.76
- Cancellations	\$637,875.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14,985.74)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7,620.67
<b>Adjusted Amount Due</b>	<b>\$59,513,862.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$14,985.74)	<b>Total Collected</b> <b>\$27,674,246.79</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$7,620.67	+	County Trustee	
<b>Total Amount Due</b>	<b>\$59,506,497.13</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$27,674,246.79</b>

### 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
<b>Totals: 3 Distributions</b>	<b>\$27,674,246.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$27,674,246.79</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,187,045.54	\$9,191,066.48	\$5,995,979.06	\$0.00	\$0.00	\$0.00
003 - BOND 2013 LMTD	\$45,496.47	\$27,534.07	\$17,962.40	\$0.00	\$0.00	\$0.00
003A - BOND 2011A	\$850,844.73	\$514,923.75	\$335,920.98	\$0.00	\$0.00	\$0.00
003B - BOND 2015	\$282,941.49	\$171,233.70	\$111,707.79	\$0.00	\$0.00	\$0.00
003C - BOND 2013A	\$136,793.80	\$82,786.41	\$54,007.39	\$0.00	\$0.00	\$0.00
003D - BOND 2018	\$883,500.31	\$534,686.63	\$348,813.68	\$0.00	\$0.00	\$0.00
003E - BOND 2012A	\$88,834.31	\$53,761.75	\$35,072.56	\$0.00	\$0.00	\$0.00
003F - BOND 2012B	\$680,592.75	\$411,888.75	\$268,704.00	\$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	\$446,994.42	\$270,517.09	\$176,477.33	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$3,055,651.94	\$1,849,253.70	\$1,206,398.24	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$501,678.74	\$303,611.56	\$198,067.18	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$775,321.70	\$469,217.87	\$306,103.83	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$182,428.63	\$110,404.20	\$72,024.43	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$410,464.43	\$248,409.47	\$162,054.96	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,146,866.29	\$1,904,455.83	\$1,242,410.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$296,446.52	\$179,406.83	\$117,039.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$702,344.72	\$425,052.86	\$277,291.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,674,246.79</b>	<b>\$16,748,210.95</b>	<b>\$10,926,035.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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

## 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	\$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
<b>Totals 10 entries</b>			<b>\$7,620.67</b>		

**Settlement Sheet**  
**McHenry County**  
**EU220 - SCHOOL DIST 220 BRGTN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,112,028.60	+	Real Estate	\$2,406,303.43
+ Supplements	\$2,648.57	+	Railroad	\$0.00
- Cancellations	\$0.00	+	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
<b>Adjusted Amount Due</b>	<b>\$6,114,677.17</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$10,395.96)	<b>Total Collected</b> <b>\$2,396,223.84</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$316.37	+	County Trustee	
<b>Total Amount Due</b>	<b>\$6,104,597.58</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,396,223.84</b>

**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
<b>Totals: 3 Distributions</b>	<b>\$2,396,223.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,396,223.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,807,756.74	\$978,273.66	\$829,483.08	\$0.00	\$0.00	\$0.00
003A - BOND 2020	\$38,619.94	\$20,899.31	\$17,720.63	\$0.00	\$0.00	\$0.00
003C - BOND 2007 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2016A	\$6,084.01	\$3,292.38	\$2,791.63	\$0.00	\$0.00	\$0.00
003H - BOND 2002 REF	\$146,934.05	\$79,513.86	\$67,420.19	\$0.00	\$0.00	\$0.00
003I - BOND 2012B	\$1,940.95	\$1,050.36	\$890.59	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$208,797.37	\$112,991.41	\$95,805.96	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$24,369.61	\$13,187.70	\$11,181.91	\$0.00	\$0.00	\$0.00
005A - IMRF - LAKE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$121,847.99	\$65,938.46	\$55,909.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,963.43	\$3,768.29	\$3,195.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,072.70	\$17,897.41	\$15,175.29	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-162.95	\$-88.18	\$-74.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,396,223.84</b>	<b>\$1,296,724.66</b>	<b>\$1,099,499.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**McHenry County**  
**EU300 - SCHOOL DIST 300**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$50,894,567.44	+	Real Estate	\$24,345,047.29
+	Supplements	\$211,086.06	+	Railroad	\$0.00
-	Cancellations	\$240,777.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,686.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,236.85
	<b>Adjusted Amount Due</b>	<b>\$50,864,876.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,686.08)	<b>Total Collected</b> <b>\$24,341,598.06</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,236.85	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$50,861,427.07</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$24,341,598.06</b>		

<b>Distribution Summary</b>	
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
<b>Totals: 3 Distributions</b>	<b>\$24,341,598.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$24,341,598.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,827,730.02	\$7,989,198.32	\$4,838,531.70	\$0.00	\$0.00	\$0.00
003 - BOND 2013	\$372,888.96	\$232,237.81	\$140,651.15	\$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	\$604,669.64	\$376,592.40	\$228,077.24	\$0.00	\$0.00	\$0.00
003E - BOND 2010 REFUNDING	\$34,638.08	\$21,572.83	\$13,065.25	\$0.00	\$0.00	\$0.00
003F - BOND 2001 BLDG	\$740,520.10	\$461,201.01	\$279,319.09	\$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	\$35,806.50	\$22,300.54	\$13,505.96	\$0.00	\$0.00	\$0.00
003I - BOND 2014	\$21,152.83	\$13,174.13	\$7,978.70	\$0.00	\$0.00	\$0.00
003J - BOND 2015	\$979,651.97	\$610,133.97	\$369,518.00	\$0.00	\$0.00	\$0.00
003K - BOND 2017	\$241,882.46	\$150,646.05	\$91,236.41	\$0.00	\$0.00	\$0.00
003L - BOND 2018A	\$111,022.02	\$69,145.28	\$41,876.74	\$0.00	\$0.00	\$0.00
003M - BOND 2018B	\$32,763.79	\$20,405.51	\$12,358.28	\$0.00	\$0.00	\$0.00
003N - BOND 2019	\$16,722.69	\$10,415.00	\$6,307.69	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,954,996.99	\$1,840,392.42	\$1,114,604.57	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$311,061.28	\$193,731.10	\$117,330.18	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$968,698.25	\$603,311.92	\$365,386.33	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$438.15	\$272.89	\$165.26	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,554,871.32	\$2,213,998.27	\$1,340,873.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$222,190.12	\$138,381.53	\$83,808.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$355,484.70	\$221,398.31	\$134,086.39	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-45,591.81	\$-28,394.89	\$-17,196.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,341,598.06</b>	<b>\$15,160,114.40</b>	<b>\$9,181,483.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## McHenry County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals 5 entries</b>			<b>\$1,236.85</b>	

**Settlement Sheet**  
**McHenry County**  
**FDAL - ALG LITH FIRE DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,145,435.60	+	Real Estate	\$4,382,186.73
+ Supplements	\$36,279.68	+	Railroad	\$1,481.59
- Cancellations	\$41,142.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$558.31)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$214.22
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,140,572.56</b>	<hr/>		
+ Prior Year Real Estate Tax	(\$558.31)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$4,383,324.23</b>		
+ Prior Year Misc. Adjustments	\$214.22	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$9,140,228.47</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$4,383,324.23</b>		

**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
<b>Totals: 3 Distributions</b>	
	<b>\$4,383,324.23</b>
<b>Grand Totals: 3 Distributions</b>	
	<b>\$4,383,324.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,585,312.52	\$994,520.92	\$590,791.60	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$601,264.98	\$377,194.13	\$224,070.85	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$43,539.56	\$27,313.85	\$16,225.71	\$0.00	\$0.00	\$0.00
019 - EMERGENCY RESCUE	\$360,914.15	\$226,413.82	\$134,500.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,268.75	\$3,305.26	\$1,963.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$175,578.44	\$110,146.38	\$65,432.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,361.90	\$15,910.39	\$9,451.51	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,560,722.03	\$979,094.43	\$581,627.60	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$25,361.90	\$15,910.39	\$9,451.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,383,324.23</b>	<b>\$2,749,809.57</b>	<b>\$1,633,514.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 5 entries</b>			<b>\$214.22</b>	

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$149,441.69
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
<b>Total Collected</b>	<b>\$148,379.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$148,379.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$11,006.80
06/15/2020	\$57,789.54
06/29/2020	\$79,583.50
<b>Totals: 3 Distributions</b>	<b>\$148,379.84</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$148,379.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,627.29	\$42,019.36	\$48,607.93	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$57,949.75	\$26,868.41	\$31,081.34	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-197.20	\$-91.43	\$-105.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$148,379.84</b>	<b>\$68,796.34</b>	<b>\$79,583.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**FDCA - CARY FIRE DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,272,453.41	+	Real Estate	\$1,962,204.45
+ Supplements	\$12,151.03	+	Railroad	\$3,249.20
- Cancellations	\$15,526.28	+	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
<b>Adjusted Amount Due</b>	<b>\$4,269,078.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$1,334.46)	<b>Total Collected</b> <span style="float: right;"><b>\$1,964,145.37</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$26.18	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,267,769.88</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,964,145.37</b>

**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
<b>Totals: 3 Distributions</b>	<b>\$1,964,145.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,964,145.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,187,066.63	\$759,524.50	\$427,542.13	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$76,959.14	\$49,240.99	\$27,718.15	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$3,924.36	\$2,510.94	\$1,413.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,203.53	\$2,049.72	\$1,153.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$85,507.10	\$54,710.26	\$30,796.84	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$607,484.61	\$388,688.74	\$218,795.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,964,145.37</b>	<b>\$1,256,725.15</b>	<b>\$707,420.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>26.18</b>	

**Settlement Sheet**  
**McHenry County**  
**FDCL - CRYSTAL LAKE RURAL FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>					
	Original Amount Due	\$1,687,116.09	+	Real Estate	\$784,168.07		
+	Supplements	\$16,022.53	+	Railroad	\$4,363.47		
-	Cancellations	\$16,785.60	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,193.60)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$20.93		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$19.08		
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00	
		<b>\$1,686,353.02</b>				<b>Total Collected</b>	<b>\$787,377.95</b>
+	Prior Year Real Estate Tax	(\$1,193.60)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$20.93	+	County Trustee			
+	Prior Year Misc. Adjustments	\$19.08	+	Forfeited Tax			
		<b>Total Amount Due</b>		<b>Total</b>			<b>\$787,377.95</b>
		<b>\$1,685,199.43</b>					

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$80,322.21
06/15/2020	\$381,422.00
06/29/2020	\$325,633.74
<b>Totals: 3 Distributions</b>	<b>\$787,377.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$787,377.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$644,889.32	\$378,184.22	\$266,705.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,084.13	\$2,395.06	\$1,689.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$138,404.50	\$81,164.93	\$57,239.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$787,377.95</b>	<b>\$461,744.21</b>	<b>\$325,633.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 4 entries</b>			<b>\$19.08</b>	

**Settlement Sheet**  
**McHenry County**  
**FDFL - FOX LAKE FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$148,655.01	+	Real Estate	\$69,053.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,025.38	+	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
	<b>Adjusted Amount Due</b>	<b>\$147,629.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$567.53		<b>Total Collected</b>	<b>\$69,666.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$45.66	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$148,242.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$69,666.80</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$4,998.32
06/15/2020	\$34,812.96
06/29/2020	\$29,855.52
<b>Totals: 3 Distributions</b>	<b>\$69,666.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$69,666.80</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$34,529.51	\$19,731.97	\$14,797.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$423.51	\$242.02	\$181.49	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$34,529.52	\$19,731.99	\$14,797.53	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$184.26	\$105.30	\$78.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,666.80</b>	<b>\$39,811.28</b>	<b>\$29,855.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**McHenry County**  
**FDFR - FOX RIVER GROVE FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,345,541.04	+	Real Estate	\$613,476.80
+	Supplements	\$6,079.54	+	Railroad	\$1,838.69
-	Cancellations	\$5,171.73	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,346,448.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$210.12)		<b>Total Collected</b>	<b>\$615,167.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$62.46	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,346,301.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$615,167.83</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$75,938.73
06/15/2020	\$315,965.96
06/29/2020	\$223,263.14
<b>Totals: 3 Distributions</b>	<b>\$615,167.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$615,167.83</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$288,311.34	\$183,674.38	\$104,636.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$43.04	\$27.41	\$15.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,198.08	\$13,504.65	\$7,693.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,978.20	\$8,268.02	\$4,710.18	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$292,637.17	\$186,430.23	\$106,206.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$615,167.83</b>	<b>\$391,904.69</b>	<b>\$223,263.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 3 entries</b>			<b>\$62.46</b>	

**Settlement Sheet**  
**McHenry County**  
**FDHA - HARVARD FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$957,383.11	+	Real Estate	\$449,742.19
+	Supplements	\$4,480.04	+	Railroad	\$6,885.25
-	Cancellations	\$5,502.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$492.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.64
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$129.58
		<b>Adjusted Amount Due</b>			
		<b>\$956,360.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$492.23)			
+	Prior Year Mobile Home Tax	\$4.64			
+	Prior Year Misc. Adjustments	\$129.58			
		<b>Total Amount Due</b>			
		<b>\$956,002.50</b>	+	<b>Total Collected</b>	<b>\$456,269.43</b>
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$456,269.43</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$39,821.57
06/15/2020	\$193,706.06
06/29/2020	\$222,741.80
<b>Totals: 3 Distributions</b>	<b>\$456,269.43</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$456,269.43</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$204,932.95	\$104,888.69	\$100,044.26	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$251,336.48	\$128,638.94	\$122,697.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$456,269.43</b>	<b>\$233,527.63</b>	<b>\$222,741.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 4 entries</b>			<b>\$129.58</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$454,351.09	+	Real Estate	\$216,877.41
+	Supplements	\$2,811.26	+	Railroad	\$0.00
-	Cancellations	\$3,261.49	+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$216,891.05</b>
+	Prior Year Real Estate Tax	(\$49.50)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$63.14	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$453,914.50</b>		<b>Total</b>	<b>\$216,891.05</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$26,177.12
06/15/2020	\$85,608.36
06/29/2020	\$105,105.57
<b>Totals: 3 Distributions</b>	<b>\$216,891.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$216,891.05</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$86,756.42	\$44,714.20	\$42,042.22	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$130,134.63	\$67,071.28	\$63,063.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$216,891.05</b>	<b>\$111,785.48</b>	<b>\$105,105.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 5 entries</b>			<b>\$63.14</b>	

**Settlement Sheet**  
**McHenry County**  
**FDHU - HUNTLEY FIRE DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$8,914,555.30	+	Real Estate	\$4,321,929.58
+	Supplements	\$44,465.85	+	Railroad	\$3,421.83
-	Cancellations	\$53,279.32	+	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
	<b>Adjusted Amount Due</b>	<b>\$8,905,741.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,413.60)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$4,325,431.81</b>		
+	Prior Year Misc. Adjustments	\$1,494.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$8,905,822.23</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$4,325,431.81</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$570,614.23
06/15/2020	\$2,417,830.78
06/29/2020	\$1,336,986.80
<b>Totals: 3 Distributions</b>	<b>\$4,325,431.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,325,431.81</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,806,706.86	\$1,248,255.51	\$558,451.35	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$474,400.39	\$327,763.69	\$146,636.70	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$110,090.91	\$76,061.91	\$34,029.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$34.61	\$23.92	\$10.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$127,487.78	\$88,081.43	\$39,406.35	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,806,711.26	\$1,248,258.55	\$558,452.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,325,431.81</b>	<b>\$2,988,445.01</b>	<b>\$1,336,986.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals</b>			<b>2 entries</b>	<b>\$1,494.00</b>

**Settlement Sheet**  
**McHenry County**  
**FDMA - MARENGO FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,281,406.49	+	Real Estate	\$608,772.53
+	Supplements	\$10,948.91	+	Railroad	\$2,722.05
-	Cancellations	\$11,711.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,776.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$13.02
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$79.02
	<b>Adjusted Amount Due</b>	<b>\$1,280,644.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,776.52)		<b>Total Collected</b>	<b>\$608,810.10</b>
+	Prior Year Mobile Home Tax	\$13.02	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$79.02	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,277,959.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$608,810.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$52,270.16
06/15/2020	\$271,582.71
06/29/2020	\$284,957.23
<b>Totals: 3 Distributions</b>	<b>\$608,810.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$608,810.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$608,810.10	\$323,852.87	\$284,957.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$608,810.10</b>	<b>\$323,852.87</b>	<b>\$284,957.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 5 entries</b>			<b>\$79.02</b>	

## 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	\$3,580,069.01
+	Supplements	\$29,948.93	+	Railroad	\$5,541.99
-	Cancellations	\$33,380.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,183.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$36.17
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3,351.82
	<b>Adjusted Amount Due</b>	<b>\$7,645,423.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,183.49)		<b>Total Collected</b>	<b>\$3,587,815.50</b>
+	Prior Year Mobile Home Tax	\$36.17	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,351.82	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,647,627.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,587,815.50</b>

### 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
<b>Totals: 3 Distributions</b>	<b>\$3,587,815.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,587,815.50</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,973,291.36	\$1,111,739.44	\$861,551.92	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,614,524.14	\$909,612.33	\$704,911.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,587,815.50</b>	<b>\$2,021,351.77</b>	<b>\$1,566,463.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

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

## Settlement Sheet

## McHenry County

6/24/2020 8:25

## 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	\$1.31	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
<b>Totals 47 entries</b>			<b>\$3,351.82</b>	

**Settlement Sheet**  
**McHenry County**  
**FDNU - NUNDA RURAL FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,003,839.13	+	Real Estate	\$454,953.33
+	Supplements	\$6,184.94	+	Railroad	\$0.00
-	Cancellations	\$6,561.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,726.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$284.93
	<b>Adjusted Amount Due</b>	<b>\$1,003,462.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,726.75)	<b>Total Collected</b> <b>\$453,511.51</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$284.93	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,002,020.45</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$453,511.51</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$45,030.12
06/15/2020	\$219,972.58
06/29/2020	\$188,508.81
<b>Totals: 3 Distributions</b>	<b>\$453,511.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$453,511.51</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$209,288.28	\$122,294.49	\$86,993.79	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$13,299.23	\$7,771.22	\$5,528.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,685.25	\$984.75	\$700.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,083.37	\$6,476.40	\$4,606.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,866.60	\$5,181.06	\$3,685.54	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$209,288.78	\$122,294.78	\$86,994.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$453,511.51</b>	<b>\$265,002.70</b>	<b>\$188,508.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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 redmption by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.01	15-18-358-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$99.61	14-24-226-009 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.68	15-18-357-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.67	15-18-357-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.45	15-18-361-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.40	15-19-252-004 trustee sale by TBA
<b>Totals 10 entries</b>			<b>\$284.93</b>	

**Settlement Sheet**  
**McHenry County**  
**FDRI - RICHMOND FIRE DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$751,092.64	+	Real Estate	\$360,719.53
+	Supplements	\$7,955.26	+	Railroad	\$0.00
-	Cancellations	\$9,447.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,010.88
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$361,730.41</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,010.88	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$361,730.41</b>
		<b>\$750,610.94</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$43,285.75
06/15/2020	\$143,775.30
06/29/2020	\$174,669.36
<b>Totals: 3 Distributions</b>	<b>\$361,730.41</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$361,730.41</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$178,505.63	\$92,310.32	\$86,195.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,719.50	\$2,440.59	\$2,278.91	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$178,505.28	\$92,310.14	\$86,195.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$361,730.41</b>	<b>\$187,061.05</b>	<b>\$174,669.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 3 entries</b>			<b>\$1,010.88</b>	

**Settlement Sheet**  
**McHenry County**  
**FDSG - SPRING GROVE FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,573,144.86
+ Supplements	\$7,550.80
- Cancellations	\$8,863.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,571,832.39</b>
+ Prior Year Real Estate Tax	(\$403.03)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$54.87
<b>Total Amount Due</b>	<b>\$1,571,484.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$739,963.71
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$403.03)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$54.87
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$739,615.55</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$739,615.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$75,829.07
06/15/2020	\$334,071.26
06/29/2020	\$329,715.22
<b>Totals: 3 Distributions</b>	<b>\$739,615.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$739,615.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$374,520.61	\$207,562.06	\$166,958.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,041.21	\$2,793.87	\$2,247.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,452.81	\$18,539.79	\$14,913.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,369.20	\$19,047.66	\$15,321.54	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$292,231.72	\$161,956.95	\$130,274.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$739,615.55</b>	<b>\$409,900.33</b>	<b>\$329,715.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$54.87</b>	

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$92,676.60
Railroad	\$1,295.57
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$2,405.22
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$96,377.39</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$96,377.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$9,764.13
06/15/2020	\$33,635.87
06/29/2020	\$52,977.39
<b>Totals: 3 Distributions</b>	<b>\$96,377.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$96,377.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,173.85	\$40,156.15	\$49,017.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,243.07	\$559.77	\$683.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,585.07	\$2,064.72	\$2,520.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,375.40	\$619.36	\$756.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,377.39</b>	<b>\$43,400.00</b>	<b>\$52,977.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$2,405.22</b>

**Settlement Sheet**  
**McHenry County**  
**FDWA - WAUCONDA FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$982,540.83	+	Real Estate	\$461,415.31
+	Supplements	\$3,692.57	+	Railroad	\$0.00
-	Cancellations	\$4,333.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	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	\$1,359.82
	<b>Adjusted Amount Due</b>	<b>\$981,900.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$63.41)		<b>Total Collected</b>	<b>\$462,711.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,359.82	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$983,196.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$462,711.72</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$53,730.41
06/15/2020	\$266,069.17
06/29/2020	\$142,912.14
<b>Totals: 3 Distributions</b>	<b>\$462,711.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$462,711.72</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$217,043.69	\$150,008.03	\$67,035.66	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$60,115.98	\$41,548.70	\$18,567.28	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$2,993.74	\$2,069.10	\$924.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,964.10	\$10,342.32	\$4,621.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,620.89	\$1,120.27	\$500.62	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$165,429.63	\$114,335.39	\$51,094.24	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$543.69	\$375.77	\$167.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$462,711.72</b>	<b>\$319,799.58</b>	<b>\$142,912.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$16.44	15-29-483-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.48	15-29-483-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.48	15-29-483-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.48	15-29-483-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.99	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,241.01	15-29-354-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.23	15-32-234-026 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.99	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.99	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.05	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.05	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.63	15-19-256-001 trustee redemption by TBA
<b>Totals 12 entries</b>			<b>\$1,359.82</b>	

## Settlement Sheet McHenry County FDWD - WOODSTOCK FIRE RESCUE

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,679,077.64	+	Real Estate	\$3,541,308.63
+	Supplements	\$76,879.47	+	Railroad	\$10,264.59
-	Cancellations	\$84,188.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,341.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$749.79
<b>Adjusted Amount Due</b>		<b>\$7,671,768.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,341.92)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$3,550,981.09</b>		
+	Prior Year Misc. Adjustments	\$749.79	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$7,671,176.66</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$3,550,981.09</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/01/2020	\$432,812.41
06/15/2020	\$1,695,420.91
06/29/2020	\$1,422,747.77
<b>Totals: 3 Distributions</b>	<b>\$3,550,981.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,550,981.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,244,196.33	\$745,692.54	\$498,503.79	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$511,497.50	\$306,559.22	\$204,938.28	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION	\$48,556.11	\$29,101.46	\$19,454.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,488.43	\$2,690.08	\$1,798.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$498,042.85	\$298,495.36	\$199,547.49	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,244,199.87	\$745,694.66	\$498,505.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,550,981.09</b>	<b>\$2,128,233.32</b>	<b>\$1,422,747.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals 5 entries</b>			<b>\$749.79</b>	

**Settlement Sheet**  
**McHenry County**  
**FDWL - WONDER LAKE FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$985,679.41	+	Real Estate	\$472,798.16
+	Supplements	\$3,494.02	+	Railroad	\$0.00
-	Cancellations	\$3,916.44	+	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	\$928.58
<b>Adjusted Amount Due</b>		<b>\$985,256.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$363.23)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$928.58	+	County Trustee	
<b>Total Amount Due</b>		<b>\$985,822.34</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$473,363.51</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/01/2020	\$50,472.00
06/15/2020	\$247,618.14
06/29/2020	\$175,273.37
<b>Totals: 3 Distributions</b>	<b>\$473,363.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$473,363.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240,430.35	\$151,405.67	\$89,024.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,874.99	\$1,180.73	\$694.26	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$230,119.97	\$144,912.93	\$85,207.04	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$938.20	\$590.81	\$347.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$473,363.51</b>	<b>\$298,090.14</b>	<b>\$175,273.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$8.02	08-13-302-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.20	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.00	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$571.26	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.64	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.88	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.95	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$119.27	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$44.35	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.19	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.56	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.56	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.43	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.27	08-13-331-008 trustee redemption by TBA
<b>Totals 14 entries</b>			<b>\$928.58</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,608,715.04	+	Real Estate	\$2,671,052.69
+	Supplements	\$24,753.78	+	Railroad	\$809.21
-	Cancellations	\$29,641.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$673.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$104.48
	<b>Adjusted Amount Due</b>	<b>\$5,603,827.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$673.04)	<b>Total Collected</b> <b>\$2,671,293.34</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$104.48	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,603,258.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,671,293.34</b>

**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
<b>Totals: 3 Distributions</b>	<b>\$2,671,293.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,671,293.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,249,619.00	\$1,416,512.85	\$833,106.15	\$0.00	\$0.00	\$0.00
003A - BOND 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$112,028.71	\$70,540.88	\$41,487.83	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$170,257.54	\$107,205.71	\$63,051.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,449.44	\$3,431.34	\$2,018.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31,783.06	\$20,012.77	\$11,770.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$102,155.59	\$64,324.09	\$37,831.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,671,293.34</b>	<b>\$1,682,027.64</b>	<b>\$989,265.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 5 entries</b>			<b>\$104.48</b>	

**Settlement Sheet**  
**McHenry County**  
**LYBA - BARRINGTON LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$434,066.15	+	Real Estate	\$177,806.78
+	Supplements	\$523.39	+	Railroad	\$132.84
-	Cancellations	\$103.79	+	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
	<b>Adjusted Amount Due</b>	<b>\$434,485.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$584.18)	<b>Total Collected</b> <span style="float: right;"><b>\$177,371.54</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.10	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$433,917.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$177,371.54</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$19,105.51
06/15/2020	\$77,090.35
06/29/2020	\$81,175.68
<b>Totals: 3 Distributions</b>	<b>\$177,371.54</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$177,371.54</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$166,372.22	\$90,230.49	\$76,141.73	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,892.98	\$3,196.00	\$2,696.98	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,339.85	\$726.65	\$613.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,766.49	\$2,042.72	\$1,723.77	\$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
<b>Totals</b>	<b>\$177,371.54</b>	<b>\$96,195.86</b>	<b>\$81,175.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**McHenry County**  
**LYCA - CARY AREA PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,970,539.41	+	Real Estate	\$912,200.86
+	Supplements	\$6,273.46	+	Railroad	\$1,160.01
-	Cancellations	\$7,661.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,229.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$21.79
	<b>Adjusted Amount Due</b>	<b>\$1,969,151.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,229.26)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$912,153.40</b>		
+	Prior Year Misc. Adjustments	\$21.79	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$1,967,944.07</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$912,153.40</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$110,311.40
06/15/2020	\$463,207.87
06/29/2020	\$338,634.13
<b>Totals: 3 Distributions</b>	<b>\$912,153.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$912,153.40</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$838,234.32	\$527,042.40	\$311,191.92	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$38,848.60	\$24,426.18	\$14,422.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,876.95	\$1,808.90	\$1,068.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,193.53	\$20,241.79	\$11,951.74	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$912,153.40</b>	<b>\$573,519.27</b>	<b>\$338,634.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 4 entries</b>			<b>\$21.79</b>	

**Settlement Sheet**  
**McHenry County**  
**LYCL - CITY CRYSTAL LAKE LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,676,137.08	+	Real Estate	\$2,186,817.11
+	Supplements	\$23,711.98	+	Railroad	\$3,742.22
-	Cancellations	\$26,934.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$502.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$25.31
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$550.38
	<b>Adjusted Amount Due</b>	<b>\$4,672,914.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$502.43)		<b>Total Collected</b>	<b>\$2,190,632.59</b>
+	Prior Year Mobile Home Tax	\$25.31	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$550.38	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,672,987.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,190,632.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/01/2020	\$254,585.85
06/15/2020	\$1,035,018.64
06/29/2020	\$901,028.10
<b>Totals: 3 Distributions</b>	<b>\$2,190,632.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,190,632.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$131,267.09	\$77,275.68	\$53,991.41	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$1,965,558.23	\$1,157,105.36	\$808,452.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$93,807.27	\$55,223.45	\$38,583.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,190,632.59</b>	<b>\$1,289,604.49</b>	<b>\$901,028.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# 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	14-32-478-039 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
<b>Totals 28 entries</b>			<b>\$550.38</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$78,710.62
+ Supplements	\$0.00
- Cancellations	\$652.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$78,057.87</b>
+ Prior Year Real Estate Tax	\$359.53
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$78,417.40</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$36,256.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$359.53
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$36,616.47</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$36,616.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$2,708.07
06/15/2020	\$18,684.10
06/29/2020	\$15,224.30
<b>Totals: 3 Distributions</b>	<b>\$36,616.47</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$36,616.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,680.03	\$11,497.53	\$8,182.50	\$0.00	\$0.00	\$0.00
003 - BOND 2008 BLDG	\$11,577.51	\$6,763.84	\$4,813.67	\$0.00	\$0.00	\$0.00
003A - BOND 2009	\$5,032.94	\$2,940.36	\$2,092.58	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$135.81	\$79.34	\$56.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13.58	\$7.93	\$5.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$40.79	\$23.83	\$16.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$135.81	\$79.34	\$56.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,616.47</b>	<b>\$21,392.17</b>	<b>\$15,224.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$477,462.24	+	Real Estate	\$228,182.92
+	Supplements	\$2,071.11	+	Railroad	\$923.79
-	Cancellations	\$2,247.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$56.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.71
	<b>Adjusted Amount Due</b>	<b>\$477,285.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$56.28)	<b>Total Collected</b> <b>\$229,058.14</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.71	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$477,237.19</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$229,058.14</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$27,587.90
06/15/2020	\$122,137.61
06/29/2020	\$79,332.63
<b>Totals: 3 Distributions</b>	<b>\$229,058.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$229,058.14</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$196,435.23	\$128,401.31	\$68,033.92	\$0.00	\$0.00	\$0.00
003A - BOND 2009 REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - RETIREMENT	\$14,392.40	\$9,407.69	\$4,984.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,797.39	\$3,135.85	\$1,661.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,838.09	\$2,508.80	\$1,329.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,595.03	\$6,271.86	\$3,323.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$229,058.14</b>	<b>\$149,725.51</b>	<b>\$79,332.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
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
<b>Totals</b>			<b>2 entries</b>	<b>\$7.71</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,131,687.34
+ Supplements	\$16,330.09
- Cancellations	\$18,684.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,129,332.93</b>
+ Prior Year Real Estate Tax	(\$316.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$481.31
<b>Total Amount Due</b>	<b>\$3,129,497.81</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,522,349.42
Railroad	\$1,409.59
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$316.43)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$481.31
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,523,923.89</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,523,923.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$204,519.18
06/15/2020	\$863,621.56
06/29/2020	\$455,783.15
<b>Totals: 3 Distributions</b>	<b>\$1,523,923.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,523,923.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,157,677.72	\$811,433.40	\$346,244.32	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$366,246.17	\$256,707.34	\$109,538.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,523,923.89</b>	<b>\$1,068,140.74</b>	<b>\$455,783.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$481.31</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$648,715.78
+ Supplements	\$1,408.87
- Cancellations	\$1,585.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$648,539.60</b>
+ Prior Year Real Estate Tax	\$33.03
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$115.71
<b>Total Amount Due</b>	<b>\$648,688.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$304,454.79
Railroad	\$561.65
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$33.03
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$115.71
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$305,165.18</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$305,165.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$31,588.19
06/15/2020	\$134,877.05
06/29/2020	\$138,699.94
<b>Totals: 3 Distributions</b>	<b>\$305,165.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$305,165.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$262,063.97	\$142,953.86	\$119,110.11	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$17,438.35	\$9,512.49	\$7,925.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,589.07	\$2,503.30	\$2,085.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,312.41	\$5,079.85	\$4,232.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,761.38	\$6,415.74	\$5,345.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$305,165.18</b>	<b>\$166,465.24</b>	<b>\$138,699.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 6 entries</b>			<b>\$115.71</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>					
	Original Amount Due	\$633,489.91	+	Real Estate	\$299,470.14		
+	Supplements	\$5,294.06	+	Railroad	\$1,819.10		
-	Cancellations	\$5,680.39	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,667.97)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.76		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,181.06		
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00	
		<b>\$633,103.58</b>				<b>Total Collected</b>	<b>\$300,808.09</b>
+	Prior Year Real Estate Tax	(\$1,667.97)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$5.76	+	County Trustee			
+	Prior Year Misc. Adjustments	\$1,181.06	+	Forfeited Tax			
		<b>Total Amount Due</b>		<b>Total</b>			<b>\$300,808.09</b>
		<b>\$632,622.43</b>					

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$26,158.11
06/15/2020	\$130,568.73
06/29/2020	\$144,081.25
<b>Totals: 3 Distributions</b>	<b>\$300,808.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$300,808.09</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$300,808.09	\$156,726.84	\$144,081.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$300,808.09</b>	<b>\$156,726.84</b>	<b>\$144,081.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
<b>Totals 6 entries</b>			<b>\$1,181.06</b>

**Settlement Sheet**  
**McHenry County**  
**LYMC - MCHENRY LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,180,661.76	+	Real Estate	\$1,486,563.31
+	Supplements	\$15,313.81	+	Railroad	\$1,201.94
-	Cancellations	\$17,003.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$486.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$20.42
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,647.43
	<b>Adjusted Amount Due</b>	<b>\$3,178,971.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$486.97)		<b>Total Collected</b>	<b>\$1,488,946.13</b>
+	Prior Year Mobile Home Tax	\$20.42	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,647.43	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,180,152.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,488,946.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$170,069.83
06/15/2020	\$682,627.78
06/29/2020	\$636,248.52
<b>Totals: 3 Distributions</b>	<b>\$1,488,946.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,488,946.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,488,946.13	\$852,697.61	\$636,248.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,488,946.13</b>	<b>\$852,697.61</b>	<b>\$636,248.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet

## McHenry County

6/24/2020 8:25

## 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	\$1.70	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
<b>Totals 31 entries</b>			<b>\$1,647.43</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$256,851.41	+	Real Estate	\$122,758.82
+	Supplements	\$570.70	+	Railroad	\$0.00
-	Cancellations	\$609.27	+	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	\$517.24
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$123,027.61</b>
+	Prior Year Real Estate Tax	(\$248.45)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Hold Back</b>	<b>\$0.00</b>
+	Prior Year Misc. Adjustments	\$517.24	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$123,027.61</b>
		<b>\$257,081.63</b>	+	Forfeited Tax	

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$15,195.17
06/15/2020	\$60,273.53
06/29/2020	\$47,558.91
<b>Totals: 3 Distributions</b>	<b>\$123,027.61</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$123,027.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,214.17	\$67,608.57	\$42,605.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,384.34	\$2,689.48	\$1,694.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,429.10	\$5,170.65	\$3,258.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,027.61</b>	<b>\$75,468.70</b>	<b>\$47,558.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## McHenry County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$11.10	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
<b>Totals</b>			<b>24 entries</b>	<b>\$517.24</b>

**Settlement Sheet**  
**McHenry County**  
**LYNI - NIPPERSINK LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$695,657.37	+	Real Estate	\$329,334.67
+	Supplements	\$4,526.77	+	Railroad	\$0.00
-	Cancellations	\$5,343.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$125.67)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$290.94
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$329,499.94</b>
+	Prior Year Real Estate Tax	(\$125.67)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$290.94	+	Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$329,499.94</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$35,401.38
06/15/2020	\$143,193.45
06/29/2020	\$150,905.11
<b>Totals: 3 Distributions</b>	<b>\$329,499.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$329,499.94</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$283,297.14	\$153,552.09	\$129,745.05	\$0.00	\$0.00	\$0.00
005 - IMRF	\$11,803.34	\$6,397.62	\$5,405.72	\$0.00	\$0.00	\$0.00
094 - LIBRARY BUILDING	\$34,399.46	\$18,645.12	\$15,754.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$329,499.94</b>	<b>\$178,594.83</b>	<b>\$150,905.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 5 entries</b>			<b>\$290.94</b>	

**Settlement Sheet**

**McHenry County**

**LYRW - RURAL WOODSTOCK LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$420,135.60		+	Real Estate	\$193,096.53
+	Supplements	\$2,806.77		+	Railroad	\$1,255.97
-	Cancellations	\$3,183.51		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$201.36)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$82.29
	<b>Adjusted Amount Due</b>	<b>\$419,758.86</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$201.36)			<b>Total Collected</b>	<b>\$194,233.43</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$82.29		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$419,639.79</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$194,233.43</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$19,890.15
06/15/2020	\$89,940.94
06/29/2020	\$84,402.34
<b>Totals: 3 Distributions</b>	<b>\$194,233.43</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$194,233.43</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$194,233.43	\$109,831.09	\$84,402.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$194,233.43</b>	<b>\$109,831.09</b>	<b>\$84,402.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
	<b>Totals</b>	<b>5 entries</b>	<b>\$82.29</b>	

**Settlement Sheet**  
**McHenry County**  
**LYWA - WAUCONDA AREA LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$547,712.66	+	Real Estate	\$257,522.77
+	Supplements	\$1,668.46	+	Railroad	\$0.00
-	Cancellations	\$1,967.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$33.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$896.60
	<b>Adjusted Amount Due</b>	<b>\$547,413.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$33.52)		<b>Total Collected</b>	<b>\$258,385.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$896.60	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$548,277.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$258,385.85</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$31,689.98
06/15/2020	\$148,787.74
06/29/2020	\$77,908.13
<b>Totals: 3 Distributions</b>	<b>\$258,385.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$258,385.85</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$233,735.60	\$163,259.97	\$70,475.63	\$0.00	\$0.00	\$0.00
005 - IMRF	\$13,346.14	\$9,322.03	\$4,024.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$880.06	\$614.71	\$265.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,046.20	\$730.75	\$315.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,377.85	\$6,550.26	\$2,827.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$258,385.85</b>	<b>\$180,477.72</b>	<b>\$77,908.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$11.17	15-29-483-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.72	15-29-483-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.72	15-29-483-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.72	15-29-483-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.71	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$843.06	15-29-354-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.59	15-32-234-026 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.90	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.90	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.11	15-19-256-001 trustee redemption by TBA
	<b>Totals</b>	<b>10 entries</b>	<b>\$896.60</b>	

**Settlement Sheet**  
**McHenry County**  
**PKBR - BARRINGTON HILLS PARK**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$66,455.19	+	Real Estate	\$27,085.59
+ Supplements	\$0.00	+	Railroad	\$22.04
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$104.26)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$66,455.19</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$104.26)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$27,003.37</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$66,350.93</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$27,003.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$2,713.31
06/15/2020	\$11,918.75
06/29/2020	\$12,371.31
<b>Totals: 3 Distributions</b>	<b>\$27,003.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$27,003.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,848.92	\$5,878.61	\$4,970.31	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-118.90	\$-64.43	\$-54.47	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$16,273.35	\$8,817.88	\$7,455.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,003.37</b>	<b>\$14,632.06</b>	<b>\$12,371.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**PKCA - CARY PARK DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,905,320.14	+	Real Estate	\$2,232,866.43
+ Supplements	\$13,263.49	+	Railroad	\$4,397.66
- Cancellations	\$15,681.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,109.25)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$24.54
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$27.79
<b>Adjusted Amount Due</b>	<b>\$4,902,902.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,109.25)	<b>Total Collected</b> <span style="float: right;"><b>\$2,235,207.17</b></span>		
+ Prior Year Mobile Home Tax	\$24.54	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$27.79	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,900,845.64</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,235,207.17</b>

**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
<b>Totals: 3 Distributions</b>	<b>\$2,235,207.17</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,235,207.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,025,074.96	\$657,668.71	\$367,406.25	\$0.00	\$0.00	\$0.00
003 - BOND 2018A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2019B	\$338,998.22	\$217,494.84	\$121,503.38	\$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	\$59,237.46	\$38,005.63	\$21,231.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,151.30	\$3,946.55	\$2,204.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$72,905.76	\$46,774.95	\$26,130.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72,905.76	\$46,774.95	\$26,130.81	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$540,504.39	\$346,777.38	\$193,727.01	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$2,277.67	\$1,461.31	\$816.36	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$117,151.65	\$75,162.28	\$41,989.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,235,207.17</b>	<b>\$1,434,066.60</b>	<b>\$801,140.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$27.79	19-12-102-007 trustee redemption by TBA
<b>Totals</b>			<b>\$27.79</b>	

**Settlement Sheet**  
**McHenry County**  
**PKCL - CRYSTAL LAKE PARK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,695,318.77	+	Real Estate	\$3,584,206.97
+	Supplements	\$48,064.99	+	Railroad	\$6,771.87
-	Cancellations	\$54,429.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,218.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$38.83
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$733.25
	<b>Adjusted Amount Due</b>	<b>\$7,688,954.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,218.05)		<b>Total Collected</b>	<b>\$3,588,532.87</b>
+	Prior Year Mobile Home Tax	\$38.83	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$733.25	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,686,508.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,588,532.87</b>

**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
<b>Totals: 3 Distributions</b>	<b>\$3,588,532.87</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,588,532.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$637,944.27	\$379,310.46	\$258,633.81	\$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	\$69,341.19	\$41,229.05	\$28,112.14	\$0.00	\$0.00	\$0.00
003G - BOND 2019	\$450,253.23	\$267,712.64	\$182,540.59	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$191,197.04	\$113,682.40	\$77,514.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,064.62	\$3,605.90	\$2,458.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$60,624.66	\$36,046.34	\$24,578.32	\$0.00	\$0.00	\$0.00
107 - NATURAL HISTORY	\$122,645.26	\$72,922.71	\$49,722.55	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$666,849.89	\$396,497.19	\$270,352.70	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$264,424.65	\$157,222.24	\$107,202.41	\$0.00	\$0.00	\$0.00
301 - ADDITIONAL CORP	\$1,119,188.06	\$665,449.50	\$453,738.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,588,532.87</b>	<b>\$2,133,678.43</b>	<b>\$1,454,854.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

## Settlement Sheet

## McHenry County

6/24/2020 8:25

## 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	\$5.33	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
<b>Totals 32 entries</b>			<b>\$733.25</b>	

**Settlement Sheet**  
**McHenry County**  
**PKHU - HUNTLEY PARK DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,378,578.07	+	Real Estate	\$1,153,668.78
+ Supplements	\$12,083.09	+	Railroad	\$942.68
- Cancellations	\$14,726.50	+	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
<b>Adjusted Amount Due</b>	<b>\$2,375,934.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$406.73)	<b>Total Collected</b> <b>\$1,154,608.49</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$403.76	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,375,931.69</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,154,608.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$153,507.16
06/15/2020	\$647,734.57
06/29/2020	\$353,366.76
<b>Totals: 3 Distributions</b>	<b>\$1,154,608.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,154,608.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$485,079.90	\$336,621.70	\$148,458.20	\$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	\$46,464.91	\$32,244.37	\$14,220.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,500.44	\$4,510.98	\$1,989.46	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$50,533.75	\$35,067.94	\$15,465.81	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$403,509.10	\$280,015.55	\$123,493.55	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$15,186.57	\$10,538.73	\$4,647.84	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$147,333.82	\$102,242.46	\$45,091.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,154,608.49</b>	<b>\$801,241.73</b>	<b>\$353,366.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**McHenry County**  
**PKMA - MARENGO PARK DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$670,142.73	+	Real Estate	\$317,441.10
+ Supplements	\$5,704.62	+	Railroad	\$1,226.89
- Cancellations	\$6,141.67	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,547.48)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$11.53
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$21.43
<b>Adjusted Amount Due</b>	<b>\$669,705.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3,547.48)	<b>Total Collected</b> <span style="float: right;"><b>\$315,153.47</b></span>		
+ Prior Year Mobile Home Tax	\$11.53	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$21.43	+	County Trustee	
<b>Total Amount Due</b>	<b>\$666,191.16</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$315,153.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/01/2020	\$27,481.09
06/15/2020	\$152,548.62
06/29/2020	\$135,123.76
<b>Totals: 3 Distributions</b>	<b>\$315,153.47</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$315,153.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,851.06	\$33,618.35	\$25,232.71	\$0.00	\$0.00	\$0.00
003A - BOND 2012B	\$64,742.92	\$36,984.04	\$27,758.88	\$0.00	\$0.00	\$0.00
003B - BOND 2018B	\$8,213.86	\$4,692.12	\$3,521.74	\$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	\$49,091.15	\$28,043.05	\$21,048.10	\$0.00	\$0.00	\$0.00
003F - BOND 2019B	\$9,803.81	\$5,600.38	\$4,203.43	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$11,435.98	\$6,532.74	\$4,903.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,898.18	\$1,084.33	\$813.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,889.35	\$1,079.28	\$810.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,244.65	\$6,994.69	\$5,249.96	\$0.00	\$0.00	\$0.00
107 - NATURAL HISTORY	\$7,419.04	\$4,238.09	\$3,180.95	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$64,120.81	\$36,628.66	\$27,492.15	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$1,942.29	\$1,109.52	\$832.77	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$23,500.37	\$13,424.46	\$10,075.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$315,153.47</b>	<b>\$180,029.71</b>	<b>\$135,123.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**McHenry County**  
**RSMA - MARENGO RESC SQUAD**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,430,686.70
+ Supplements	\$11,531.90
- Cancellations	\$12,411.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,429,806.74</b>
+ Prior Year Real Estate Tax	(\$1,657.25)
+ Prior Year Mobile Home Tax	\$12.45
+ Prior Year Misc. Adjustments	\$1,199.27
<b>Total Amount Due</b>	<b>\$1,429,361.21</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$675,010.63
Railroad	\$3,898.34
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,657.25)
+ Prior Year Mobile Home	\$12.45
+ Prior Year Misc. Adjustments	\$1,199.27
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$678,463.44</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$678,463.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$59,424.73
06/15/2020	\$293,490.48
06/29/2020	\$325,548.23
<b>Totals: 3 Distributions</b>	<b>\$678,463.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$678,463.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$333,723.28	\$173,592.29	\$160,130.99	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$344,740.16	\$179,322.92	\$165,417.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$678,463.44</b>	<b>\$352,915.21</b>	<b>\$325,548.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 6 entries</b>			<b>\$1,199.27</b>	

**Settlement Sheet**  
**McHenry County**  
**SDIL - NORTHERN MORAIN E W R**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$69,327.52	+	Real Estate	\$33,018.44
+ Supplements	\$238.56	+	Railroad	\$0.00
- Cancellations	\$272.57	+	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	\$59.34
<b>Adjusted Amount Due</b>	<b>\$69,293.51</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$9.28)	<b>Total Collected</b> <span style="float: right;"><b>\$33,068.50</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$59.34	+	County Trustee	
<b>Total Amount Due</b>	<b>\$69,343.57</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$33,068.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$4,168.01
06/15/2020	\$18,907.64
06/29/2020	\$9,992.85
<b>Totals: 3 Distributions</b>	<b>\$33,068.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$33,068.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,068.50	\$23,075.65	\$9,992.85	\$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
<b>Totals</b>	<b>\$33,068.50</b>	<b>\$23,075.65</b>	<b>\$9,992.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

# 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	\$0.11	15-19-256-001 trustee redemption by TBA
<b>Totals</b>	<b>19 entries</b>		<b>\$59.34</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$570,361.65	+	Real Estate	\$274,950.83
+	Supplements	\$2,751.38	+	Railroad	\$0.00
-	Cancellations	\$3,329.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$71.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.96
	<b>Adjusted Amount Due</b>	<b>\$569,783.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$71.51)		<b>Total Collected</b>	<b>\$274,884.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.96	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$569,717.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$274,884.28</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$33,481.26
06/15/2020	\$161,679.06
06/29/2020	\$79,723.96
<b>Totals: 3 Distributions</b>	<b>\$274,884.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$274,884.28</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$148,594.23	\$105,497.85	\$43,096.38	\$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	\$74,703.92	\$53,037.74	\$21,666.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$967.05	\$686.58	\$280.47	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,100.46	\$17,110.66	\$6,989.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,510.64	\$18,821.83	\$7,688.81	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$7.98	\$5.66	\$2.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$274,884.28</b>	<b>\$195,160.32</b>	<b>\$79,723.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$28,607.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$28,607.16</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$9,439.39
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,439.39</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$9,439.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/15/2020	\$4,768.77
06/29/2020	\$4,670.62
<b>Totals: 2 Distributions</b>	<b>\$9,439.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,439.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,439.39	\$4,768.77	\$4,670.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,439.39</b>	<b>\$4,768.77</b>	<b>\$4,670.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$456,569.58	+	Real Estate	\$4,631.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3,541.35
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$8,172.73</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$3,541.35	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$460,110.93</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$8,172.73</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$3,541.35
06/15/2020	\$2,510.06
06/29/2020	\$2,121.32
<b>Totals: 3 Distributions</b>	<b>\$8,172.73</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,172.73</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$8,172.73	\$6,051.41	\$2,121.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,172.73</b>	<b>\$6,051.41</b>	<b>\$2,121.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 4 entries</b>			<b>\$3,541.35</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$166,440.82
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$166,440.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$166,440.82</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$80,476.88
+ 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
<b>Total Collected</b>	<b>\$80,476.88</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$80,476.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$17,375.69
06/15/2020	\$47,554.52
06/29/2020	\$15,546.67
<b>Totals: 3 Distributions</b>	<b>\$80,476.88</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$80,476.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$80,476.88	\$64,930.21	\$15,546.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,476.88</b>	<b>\$64,930.21</b>	<b>\$15,546.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,500.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,500.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,500.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$750.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$750.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$750.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/15/2020	\$750.00
<b>Totals: 1 Distributions</b>	<b>\$750.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$750.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$248,682.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$248,682.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$248,682.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$40,370.07
06/15/2020	\$142,154.25
06/29/2020	\$66,157.68
<b>Totals: 3 Distributions</b>	<b>\$248,682.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$248,682.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$248,682.00	\$182,524.32	\$66,157.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$248,682.00</b>	<b>\$182,524.32</b>	<b>\$66,157.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$710,003.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$710,003.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$336,586.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$336,586.74</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$336,586.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$56,268.30
06/15/2020	\$181,081.62
06/29/2020	\$99,236.82
<b>Totals: 3 Distributions</b>	<b>\$336,586.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$336,586.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$336,586.74	\$237,349.92	\$99,236.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$336,586.74</b>	<b>\$237,349.92</b>	<b>\$99,236.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McHenry County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,226.48	+	Real Estate	\$1,571.09
+	Supplements	\$24.09	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,250.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,571.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,250.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,571.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$314.66
06/15/2020	\$809.19
06/29/2020	\$447.24
<b>Totals: 3 Distributions</b>	<b>\$1,571.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,571.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,571.09	\$1,123.85	\$447.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,571.09</b>	<b>\$1,123.85</b>	<b>\$447.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McHenry County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$4,000.08	+	Real Estate \$1,923.73
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$4,000.08</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$1,923.73</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$4,000.08</b>	+	Forfeited Tax
			<b>Total \$1,923.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$219.10
06/15/2020	\$1,099.39
06/29/2020	\$605.24
<b>Totals: 3 Distributions</b>	<b>\$1,923.73</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,923.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,923.73	\$1,318.49	\$605.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,923.73</b>	<b>\$1,318.49</b>	<b>\$605.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$79,560.05</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$79,560.05</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$39,252.05
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$39,252.05</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$39,252.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$2,219.52
06/15/2020	\$23,127.53
06/29/2020	\$13,905.00
<b>Totals: 3 Distributions</b>	<b>\$39,252.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$39,252.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$39,252.05	\$25,347.05	\$13,905.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,252.05</b>	<b>\$25,347.05</b>	<b>\$13,905.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$57,817.02	+	Real Estate	\$28,966.71
+ 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
<b>Adjusted Amount Due</b>	<b>\$57,767.07</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.01	<b>Total Collected</b> <span style="float: right;"><b>\$29,019.00</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$52.28	+	County Trustee	
<b>Total Amount Due</b>	<b>\$57,819.36</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$29,019.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$5,670.43
06/15/2020	\$15,262.92
06/29/2020	\$8,085.65
<b>Totals: 3 Distributions</b>	<b>\$29,019.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$29,019.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$29,019.00	\$20,933.35	\$8,085.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,019.00</b>	<b>\$20,933.35</b>	<b>\$8,085.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>\$52.28</b>	

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

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

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

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

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

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

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

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

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

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

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

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

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$22,236.00	+	Real Estate	\$7,194.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior 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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,236.00</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$14,090.00</b>		
+ Prior Year Misc. Adjustments	\$6,896.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$29,132.00</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$14,090.00</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$6,896.00
06/15/2020	\$2,180.00
06/29/2020	\$5,014.00
<b>Totals: 3 Distributions</b>	
<b>\$14,090.00</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$14,090.00</b>	

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$14,090.00	\$9,076.00	\$5,014.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,090.00</b>	<b>\$9,076.00</b>	<b>\$5,014.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$26,125.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$26,125.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$26,125.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$13,062.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,062.50</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,062.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$375.00
06/15/2020	\$3,187.50
06/29/2020	\$9,500.00
<b>Totals: 3 Distributions</b>	<b>\$13,062.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,062.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,062.50	\$3,562.50	\$9,500.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,062.50</b>	<b>\$3,562.50</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

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

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.00	04-13-251-021 trustee redemption by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$4,196.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,196.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,438.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,438.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,438.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/15/2020	\$778.00
06/29/2020	\$660.00
<b>Totals: 2 Distributions</b>	<b>\$1,438.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,438.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,438.00	\$778.00	\$660.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,438.00</b>	<b>\$778.00</b>	<b>\$660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$9,856.00	+	Real Estate \$4,928.00
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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/>			
<b>Adjusted Amount Due</b>	<b>\$9,856.00</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>	<b>\$4,928.00</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$9,856.00</b>	+	Forfeited Tax
			<hr/>
		<b>Total</b>	<b>\$4,928.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/15/2020	\$4,928.00
<b>Totals: 1 Distributions</b>	<b>\$4,928.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,928.00</b>

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,614.00	+	Real Estate	\$4,941.00
+ Supplements	\$366.00	+	Railroad	\$0.00
- Cancellations	\$366.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$174.50
<b>Adjusted Amount Due</b>	<b>\$10,614.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$5,115.50</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$174.50	+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,788.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$5,115.50</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,115.50	\$540.50	\$4,575.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,115.50</b>	<b>\$540.50</b>	<b>\$4,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$174.50</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$4,832.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,832.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,661.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,661.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,661.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/15/2020	\$302.00
06/29/2020	\$1,359.00
<b>Totals: 2 Distributions</b>	<b>\$1,661.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,661.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,661.00	\$302.00	\$1,359.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,661.00</b>	<b>\$302.00</b>	<b>\$1,359.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSH02 - HARVARD SSA 2**

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

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

**Settlement Sheet**  
**McHenry County**  
**SSH03 - HARVARD SSA 3**

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

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$39,500.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$39,500.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$19,750.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$19,750.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$19,750.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$705.36
06/15/2020	\$12,696.48
06/29/2020	\$6,348.24
<b>Totals: 3 Distributions</b>	<b>\$19,750.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$19,750.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,750.08	\$13,401.84	\$6,348.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,750.08</b>	<b>\$13,401.84</b>	<b>\$6,348.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$126,799.88
+ Supplements	\$700.74
- Cancellations	\$700.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$126,799.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$126,799.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$59,812.83
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$59,812.83</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$59,812.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$7,341.03
06/15/2020	\$35,654.13
06/29/2020	\$16,817.67
<b>Totals: 3 Distributions</b>	<b>\$59,812.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$59,812.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$59,812.83	\$42,995.16	\$16,817.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,812.83</b>	<b>\$42,995.16</b>	<b>\$16,817.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$26,250.16
+ Supplements	\$58.34
- Cancellations	\$62.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$26,245.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$26,245.70</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$12,432.60
+ 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
<b>Total Collected</b>	<b>\$12,432.60</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,432.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$1,804.45
06/15/2020	\$7,773.31
06/29/2020	\$2,854.84
<b>Totals: 3 Distributions</b>	<b>\$12,432.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,432.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,432.60	\$9,577.76	\$2,854.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,432.60</b>	<b>\$9,577.76</b>	<b>\$2,854.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$397,001.16
+ Supplements	\$1,917.88
- Cancellations	\$1,917.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$397,001.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$397,001.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$183,157.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$183,157.54</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$183,157.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$20,137.74
06/15/2020	\$122,744.32
06/29/2020	\$40,275.48
<b>Totals: 3 Distributions</b>	<b>\$183,157.54</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$183,157.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$183,157.54	\$142,882.06	\$40,275.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$183,157.54</b>	<b>\$142,882.06</b>	<b>\$40,275.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$329,000.52	+ Real Estate	\$157,424.98
+	Supplements	\$0.00	+ Railroad	\$0.00
-	Cancellations	\$0.00	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$329,000.52</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>	
+	Prior Year Mobile Home Tax	\$0.00		<b>\$157,424.98</b>
+	Prior Year Misc. Adjustments	\$0.00	+ Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$329,000.52</b>	+ County Trustee	
			+ Forfeited Tax	
			<b>Total</b>	
				<b>\$157,424.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/01/2020	\$27,416.71
06/15/2020	\$91,978.64
06/29/2020	\$38,029.63
<b>Totals: 3 Distributions</b>	<b>\$157,424.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$157,424.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$157,424.98	\$119,395.35	\$38,029.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$157,424.98</b>	<b>\$119,395.35</b>	<b>\$38,029.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$378,002.58	+	Real Estate	\$182,147.13
+	Supplements	\$858.10	+	Railroad	\$0.00
-	Cancellations	\$858.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$378,002.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$182,147.13</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$378,002.58</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$182,147.13</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/01/2020	\$27,427.28
06/15/2020	\$114,859.24
06/29/2020	\$39,860.61
<b>Totals: 3 Distributions</b>	<b>\$182,147.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$182,147.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$182,147.13	\$142,286.52	\$39,860.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$182,147.13</b>	<b>\$142,286.52</b>	<b>\$39,860.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$955,000.54	+	Real Estate	\$475,549.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$955,000.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$475,549.34</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$955,000.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$475,549.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/01/2020	\$74,146.05
06/15/2020	\$300,590.45
06/29/2020	\$100,812.84
<b>Totals: 3 Distributions</b>	<b>\$475,549.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$475,549.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$475,549.34	\$374,736.50	\$100,812.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$475,549.34</b>	<b>\$374,736.50</b>	<b>\$100,812.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$534,998.16
+ Supplements	\$3,272.16
- Cancellations	\$3,272.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$534,998.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$534,998.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$257,682.60
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
<b>Total Collected</b>	<b>\$257,682.60</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$257,682.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$38,447.88
06/15/2020	\$160,335.84
06/29/2020	\$58,898.88
<b>Totals: 3 Distributions</b>	<b>\$257,682.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$257,682.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$257,682.60	\$198,783.72	\$58,898.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$257,682.60</b>	<b>\$198,783.72</b>	<b>\$58,898.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

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

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

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

**Fund Summary**

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

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

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

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

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

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

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

**Settlement Sheet**  
**McHenry County**  
**SSIL1 - ISLAND LAKE SSA 1**

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,153.04	+		Real Estate	\$1,495.83
+	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	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,153.04</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,495.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,153.04</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,495.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/01/2020	\$231.64
06/15/2020	\$944.33
06/29/2020	\$319.86
<b>Totals: 3 Distributions</b>	<b>\$1,495.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,495.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,495.83	\$1,175.97	\$319.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,495.83</b>	<b>\$1,175.97</b>	<b>\$319.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,837.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,837.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$848.78
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
<b>Total Collected</b>	<b>\$848.78</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$848.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$155.90
06/15/2020	\$489.40
06/29/2020	\$203.48
<b>Totals: 3 Distributions</b>	<b>\$848.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$848.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$848.78	\$645.30	\$203.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$848.78</b>	<b>\$645.30</b>	<b>\$203.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,509.05	+		Real Estate	\$1,163.15
+	Supplements	\$41.03	+		Railroad	\$0.00
-	Cancellations	\$41.98	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,508.10</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,163.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,508.10</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,163.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/01/2020	\$50.20
06/15/2020	\$769.70
06/29/2020	\$343.25
<b>Totals: 3 Distributions</b>	<b>\$1,163.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,163.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,163.15	\$819.90	\$343.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,163.15</b>	<b>\$819.90</b>	<b>\$343.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,999.99
+ Supplements	\$192.27
- Cancellations	\$203.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,988.27</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,988.27</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,360.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,360.78</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,360.78</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,360.78	\$1,212.92	\$1,147.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,360.78</b>	<b>\$1,212.92</b>	<b>\$1,147.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSJ17 - JOHNSBURG SSA 17**

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

**Fund Summary**

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

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

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

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

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

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

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

**Fund Summary**

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

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

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

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$46,660.58	+	Real Estate \$18,686.76
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$46,660.58</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$18,686.76</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$46,660.58</b>	+	Forfeited Tax
			<b>Total \$18,686.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$509.69
06/15/2020	\$9,796.75
06/29/2020	\$8,380.32
<b>Totals: 3 Distributions</b>	<b>\$18,686.76</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$18,686.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,686.76	\$10,306.44	\$8,380.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,686.76</b>	<b>\$10,306.44</b>	<b>\$8,380.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$43,016.94</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$43,016.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$15,932.20
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
<b>Total Collected</b>	<b>\$15,932.20</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$15,932.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$796.61
06/15/2020	\$4,779.66
06/29/2020	\$10,355.93
<b>Totals: 3 Distributions</b>	<b>\$15,932.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$15,932.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,932.20	\$5,576.27	\$10,355.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,932.20</b>	<b>\$5,576.27</b>	<b>\$10,355.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,000.22
+ Supplements	\$6.12
- Cancellations	\$6.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,999.56</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,999.56</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$985.42
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$985.42</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$985.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$128.16
06/15/2020	\$652.78
06/29/2020	\$204.48
<b>Totals: 3 Distributions</b>	<b>\$985.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$985.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$985.42	\$780.94	\$204.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$985.42</b>	<b>\$780.94</b>	<b>\$204.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$127,320.47
+ Supplements	\$426.61
- Cancellations	\$495.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$127,251.28</b>
+ Prior Year Real Estate Tax	(\$12.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$127,238.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$61,157.76
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
<b>Total Collected</b>	<b>\$61,145.32</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$61,145.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$7,898.96
06/15/2020	\$39,040.77
06/29/2020	\$14,205.59
<b>Totals: 3 Distributions</b>	<b>\$61,145.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$61,145.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$61,145.32	\$46,939.73	\$14,205.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,145.32</b>	<b>\$46,939.73</b>	<b>\$14,205.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$44,727.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,727.17</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$44,727.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$5,318.92
06/15/2020	\$26,687.58
06/29/2020	\$12,720.67
<b>Totals: 3 Distributions</b>	<b>\$44,727.17</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$44,727.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$44,727.17	\$32,006.50	\$12,720.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,727.17</b>	<b>\$32,006.50</b>	<b>\$12,720.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$117,800.46	
+	Supplements	\$651.69	
-	Cancellations	\$726.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$117,725.39</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$117,725.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$58,268.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$58,268.93</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$58,268.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$6,767.52
06/15/2020	\$36,783.53
06/29/2020	\$14,717.88
<b>Totals: 3 Distributions</b>	<b>\$58,268.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$58,268.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$58,268.93	\$43,551.05	\$14,717.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,268.93</b>	<b>\$43,551.05</b>	<b>\$14,717.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$33,400.30	
+	Supplements	\$216.35	
-	Cancellations	\$249.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$33,366.93</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$33,366.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,163.62
+	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
	<b>Total Collected</b>	<b>\$16,163.62</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$16,163.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$2,131.21
06/15/2020	\$10,058.57
06/29/2020	\$3,973.84
<b>Totals: 3 Distributions</b>	<b>\$16,163.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$16,163.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,163.62	\$12,189.78	\$3,973.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,163.62</b>	<b>\$12,189.78</b>	<b>\$3,973.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,000.13
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,000.13</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,000.13</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$917.72
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$917.72</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$917.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$139.80
06/15/2020	\$591.69
06/29/2020	\$186.23
<b>Totals: 3 Distributions</b>	<b>\$917.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$917.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$917.72	\$731.49	\$186.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$917.72</b>	<b>\$731.49</b>	<b>\$186.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

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

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

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

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$20,500.03</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$20,500.03</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$10,111.22
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,111.22</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$10,111.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$1,621.77
06/15/2020	\$5,862.49
06/29/2020	\$2,626.96
<b>Totals: 3 Distributions</b>	<b>\$10,111.22</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,111.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$10,111.22	\$7,484.26	\$2,626.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,111.22</b>	<b>\$7,484.26</b>	<b>\$2,626.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

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

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

**Current Year Taxes Due**

	Original Amount Due	\$52,500.30	
+	Supplements	\$284.22	
-	Cancellations	\$307.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$52,476.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$52,476.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$25,520.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,520.70</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$25,520.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$3,552.67
06/15/2020	\$16,468.05
06/29/2020	\$5,499.98
<b>Totals: 3 Distributions</b>	<b>\$25,520.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$25,520.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,520.70	\$20,020.72	\$5,499.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,520.70</b>	<b>\$20,020.72</b>	<b>\$5,499.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,200.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,200.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,200.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,419.43
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
<b>Total Collected</b>	<b>\$2,419.43</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,419.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$350.64
06/15/2020	1,537.36
06/29/2020	\$531.43
<b>Totals: 3 Distributions</b>	<b>\$2,419.43</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,419.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,419.43	\$1,888.00	\$531.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,419.43</b>	<b>\$1,888.00</b>	<b>\$531.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSLK51**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$75,372.00
+ Supplements	\$3,426.00
- Cancellations	\$3,426.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$75,372.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$75,372.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$35,973.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$35,973.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$35,973.00</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$35,973.00	\$19,414.00	\$16,559.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,973.00</b>	<b>\$19,414.00</b>	<b>\$16,559.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,299.99</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,299.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$620.61
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$620.61</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$620.61</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$620.61	\$433.12	\$187.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$620.61</b>	<b>\$433.12</b>	<b>\$187.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$700.58
+ Supplements	\$2.81
- Cancellations	\$3.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$699.85</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$699.85</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$335.55
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$335.55</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$335.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$42.53
06/15/2020	\$182.18
06/29/2020	\$110.84
<b>Totals: 3 Distributions</b>	<b>\$335.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$335.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$335.55	\$224.71	\$110.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$335.55</b>	<b>\$224.71</b>	<b>\$110.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$266,645.50	+	Real Estate	\$133,021.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$266,645.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$133,021.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$266,645.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$133,021.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/01/2020	\$18,879.85
06/15/2020	\$85,935.99
06/29/2020	\$28,205.60
<b>Totals: 3 Distributions</b>	<b>\$133,021.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$133,021.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$133,021.44	\$104,815.84	\$28,205.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,021.44</b>	<b>\$104,815.84</b>	<b>\$28,205.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,000.16	+		Real Estate	\$462.17
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,000.16</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$462.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$1,000.16</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$462.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/01/2020	\$54.28
06/15/2020	\$223.54
06/29/2020	\$184.35
<b>Totals: 3 Distributions</b>	<b>\$462.17</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$462.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$462.17	\$277.82	\$184.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$462.17</b>	<b>\$277.82</b>	<b>\$184.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,500.01
+ Supplements	\$204.15
- Cancellations	\$231.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,472.97</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,472.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,513.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,513.23</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,513.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$336.33
06/15/2020	\$2,064.97
06/29/2020	\$1,111.93
<b>Totals: 3 Distributions</b>	<b>\$3,513.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,513.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,513.23	\$2,401.30	\$1,111.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,513.23</b>	<b>\$2,401.30</b>	<b>\$1,111.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,560.07	+		Real Estate	\$2,457.30
+	Supplements	\$0.00	+		Railroad	\$0.00
-	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
	<b>Adjusted Amount Due</b>	<b>\$5,560.07</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.75)			<b>Total Collected</b>	<b>\$2,443.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,546.32</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,443.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/01/2020	\$494.80
06/15/2020	\$1,013.69
06/29/2020	\$935.06
<b>Totals: 3 Distributions</b>	<b>\$2,443.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,443.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,443.55	\$1,508.49	\$935.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,443.55</b>	<b>\$1,508.49</b>	<b>\$935.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,000.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,000.02</b>
+ Prior Year Real Estate Tax	(\$82.57)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,917.45</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$875.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$82.57)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$793.35</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$793.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$91.79
06/15/2020	\$316.72
06/29/2020	\$384.84
<b>Totals: 3 Distributions</b>	<b>\$793.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$793.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$793.35	\$408.51	\$384.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$793.35</b>	<b>\$408.51</b>	<b>\$384.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$499.94	+		Real Estate	\$282.20
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$499.94</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$282.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$499.94</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$282.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/01/2020	\$18.65
06/15/2020	\$90.98
06/29/2020	\$172.57
<b>Totals: 3 Distributions</b>	<b>\$282.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$282.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$282.20	\$109.63	\$172.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$282.20</b>	<b>\$109.63</b>	<b>\$172.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$499.84	+	Real Estate	\$249.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	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
	<b>Adjusted Amount Due</b>	<b>\$499.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.75)		<b>Total Collected</b>	<b>\$245.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$496.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$245.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/01/2020	\$48.62
06/15/2020	\$125.27
06/29/2020	\$71.68
<b>Totals: 3 Distributions</b>	<b>\$245.57</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$245.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$245.57	\$173.89	\$71.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$245.57</b>	<b>\$173.89</b>	<b>\$71.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$34,200.27	+	Real Estate	\$14,832.61	
+	Supplements	\$139.47	+	Railroad	\$0.00	
-	Cancellations	\$142.61	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$97.02)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.03	
	<b>Adjusted Amount Due</b>	<b>\$34,197.13</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$97.02)	<b>Total Collected</b>			<b>\$14,741.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$6.03	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$34,106.14</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$14,741.62</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$1,310.87
06/15/2020	\$7,570.52
06/29/2020	\$5,860.23
<b>Totals: 3 Distributions</b>	<b>\$14,741.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$14,741.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,741.62	\$8,881.39	\$5,860.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,741.62</b>	<b>\$8,881.39</b>	<b>\$5,860.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$6.03</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSMA4 - MARENGO SSA 4**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSMA5 - MARENGO SSA 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSMA6 - MARENGO SSA 6**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSMA7 - MARENGO SSA 7**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSMH02 - MCHENRY SSA 2**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSMH03 - MCHENRY SSA 3**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSMH08 - MCHENRY SSA 8**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSMH09 - MCHENRY SSA 9**

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

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

**Settlement Sheet**  
**McHenry County**  
**SSMH10 - MCHENRY SSA10**

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

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

**Settlement Sheet**  
**McHenry County**  
**SSMH11 - MCHENRY SSA 11**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSMH4A - MCHENRY SSA 4A**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$16,123.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$16,123.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,993.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,993.17</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$6,993.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$361.71
06/15/2020	\$2,086.51
06/29/2020	\$4,544.95
<b>Totals: 3 Distributions</b>	<b>\$6,993.17</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,993.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,993.17	\$2,448.22	\$4,544.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,993.17</b>	<b>\$2,448.22</b>	<b>\$4,544.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSRC1 - RICHMOND SSA 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSRC2 - RICHMOND SSA 2**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSU01 - UNION SSA1**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$62,999.87</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$62,999.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$28,929.56
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
<b>Total Collected</b>	<b>\$28,929.56</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$28,929.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$3,466.98
06/15/2020	\$15,572.54
06/29/2020	\$9,890.04
<b>Totals: 3 Distributions</b>	<b>\$28,929.56</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$28,929.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$28,929.56	\$19,039.52	\$9,890.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,929.56</b>	<b>\$19,039.52</b>	<b>\$9,890.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSW08 - WOODSTOCK SSA 8**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSW09 - WOODSTOCK SSA 9**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSW10 - WOODSTOCK SSA 10**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSW11 - WOODSTOCK SSA 11**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSW12 - WOODSTOCK SSA 12**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSW13 - WOODSTOCK SSA 13**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSW14 - WOODSTOCK SSA 14**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSW16 - WOODSTOCK SSA 16**

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**SSWN1 - WONDER LAKE SSA 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$288,448.50	+	Real Estate	\$133,283.10
+	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	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$288,448.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$133,283.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$288,448.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$133,283.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/01/2020	\$18,898.35
06/15/2020	\$89,518.50
06/29/2020	\$24,866.25
<b>Totals: 3 Distributions</b>	<b>\$133,283.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$133,283.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$133,283.10	\$108,416.85	\$24,866.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,283.10</b>	<b>\$108,416.85</b>	<b>\$24,866.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSWN2 - WONDER LAKE SSA 2**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$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
<b>Adjusted Amount Due</b>	<b>\$904,820.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$904,820.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$439,727.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$439,727.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$439,727.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$5,511.50
06/15/2020	\$27,613.50
06/29/2020	\$406,602.00
<b>Totals: 3 Distributions</b>	<b>\$439,727.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$439,727.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$439,727.00	\$33,125.00	\$406,602.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$439,727.00</b>	<b>\$33,125.00</b>	<b>\$406,602.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSWN3 - WONDER LAKE SSA 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$90,601.72	+	Real Estate	\$40,891.01	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$995.91)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$962.50	
<b>Adjusted Amount Due</b>	<b>\$90,601.72</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$995.91)	<b>Total Collected</b>			<b>\$40,857.60</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$962.50	+	County Trustee		
<b>Total Amount Due</b>	<b>\$90,568.31</b>	+	Forfeited Tax		
			<b>Total</b>	<b>\$40,857.60</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$3,698.79
06/15/2020	\$16,775.20
06/29/2020	\$20,383.61
<b>Totals: 3 Distributions</b>	<b>\$40,857.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$40,857.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$40,857.60	\$20,473.99	\$20,383.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,857.60</b>	<b>\$20,473.99</b>	<b>\$20,383.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 6 entries</b>			<b>\$962.50</b>	

**Settlement Sheet**  
**McHenry County**  
**SSWN4 - WONDER LAKE SSA 4**

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$46,683.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$46,683.36</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$46,683.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$3,051.20
06/15/2020	\$24,409.60
06/29/2020	\$19,222.56
<b>Totals: 3 Distributions</b>	<b>\$46,683.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$46,683.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$46,683.36	\$27,460.80	\$19,222.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,683.36</b>	<b>\$27,460.80</b>	<b>\$19,222.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSWN5 - WONDER LAKE SSA 5**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$175,519.62
+ Supplements	\$1,271.88
- Cancellations	\$1,271.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$175,519.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$175,519.62</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$82,672.29
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$82,672.29</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$82,672.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$6,995.34
06/15/2020	\$56,598.66
06/29/2020	\$19,078.29
<b>Totals: 3 Distributions</b>	<b>\$82,672.29</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$82,672.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$82,672.29	\$63,594.00	\$19,078.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,672.29</b>	<b>\$63,594.00</b>	<b>\$19,078.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSWN7 - WONDER LAKE SSA 7**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$84,327.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$84,327.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$84,327.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$39,270.21
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
<b>Total Collected</b>	<b>\$39,270.21</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$39,270.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$4,133.70
06/15/2020	\$22,322.01
06/29/2020	\$12,814.50
<b>Totals: 3 Distributions</b>	<b>\$39,270.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$39,270.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$39,270.21	\$26,455.71	\$12,814.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,270.21</b>	<b>\$26,455.71</b>	<b>\$12,814.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**SSWN9 - WONDER LAKE SSA 9**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$553,550.28	+	Real Estate	\$265,806.42
+	Supplements	\$2,324.21	+	Railroad	\$0.00
-	Cancellations	\$2,552.23	+	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	\$559.84
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$266,081.06</b>
+	Prior Year Real Estate Tax	(\$285.20)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$559.84	+	Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$266,081.06</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$29,405.90
06/15/2020	\$139,351.75
06/29/2020	\$97,323.41
<b>Totals: 3 Distributions</b>	<b>\$266,081.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$266,081.06</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$266,081.06	\$168,757.65	\$97,323.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$266,081.06</b>	<b>\$168,757.65</b>	<b>\$97,323.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 12 entries</b>			<b>\$559.84</b>	

**Settlement Sheet**  
**McHenry County**  
**TFAQ - ALGONQUIN TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$716,336.54
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$716,336.54</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$716,336.54</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$333,747.83
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$333,747.83</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$333,747.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$24,518.39
06/15/2020	\$110,301.82
06/29/2020	\$198,927.62
<b>Totals: 3 Distributions</b>	<b>\$333,747.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$333,747.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$333,747.83	\$134,820.21	\$198,927.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$333,747.83</b>	<b>\$134,820.21</b>	<b>\$198,927.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
McHenry County  
TFCA - CARY TIF**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$105,628.00</b>
+ Prior Year Real Estate Tax	(\$36,222.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$69,405.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$41,238.73
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
<b>Total Collected</b>	<b>\$5,016.45</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$5,016.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2020	\$5,016.45
<b>Totals: 1 Distributions</b>	<b>\$5,016.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,016.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,016.45	\$0.00	\$5,016.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,016.45</b>	<b>\$0.00</b>	<b>\$5,016.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**TFCA2 - CARY TIF 2 STATION**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$26,410.18</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$26,410.18</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$6,027.50
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,027.50</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$6,027.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/15/2020	\$4,969.85
06/29/2020	\$1,057.65
<b>Totals: 2 Distributions</b>	<b>\$6,027.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,027.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,027.50	\$4,969.85	\$1,057.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,027.50</b>	<b>\$4,969.85</b>	<b>\$1,057.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**TFCL2 - CRYSTAL LAKE VA ST TIF**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$119,360.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$119,360.14</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$48,980.48
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$48,980.48</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$48,980.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$6,965.16
06/15/2020	\$15,283.56
06/29/2020	\$26,731.76
<b>Totals: 3 Distributions</b>	<b>\$48,980.48</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$48,980.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,980.48	\$22,248.72	\$26,731.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,980.48</b>	<b>\$22,248.72</b>	<b>\$26,731.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**TFCL3 - CRYSTAL LAKE MAIN ST TIF**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$29,555.66</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$29,555.66</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$13,741.34
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,741.34</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,741.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/15/2020	\$3,498.86
06/29/2020	\$10,242.48
<b>Totals: 2 Distributions</b>	<b>\$13,741.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,741.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,741.34	\$3,498.86	\$10,242.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,741.34</b>	<b>\$3,498.86</b>	<b>\$10,242.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**TFCL4 - CRYSTAL LAKE VULCAN TIF**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$65,855.08</b>
+ Prior Year Real Estate Tax	\$1,063.86
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$66,918.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$30,877.57
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
<b>Total Collected</b>	<b>\$31,941.43</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$31,941.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$1,063.86
06/15/2020	\$19,445.26
06/29/2020	\$11,432.31
<b>Totals: 3 Distributions</b>	<b>\$31,941.43</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$31,941.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,941.43	\$20,509.12	\$11,432.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,941.43</b>	<b>\$20,509.12</b>	<b>\$11,432.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**TFFRG - FOX RIVER GROVE TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$503,353.92	+	Real Estate	\$255,784.76
+	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
	<b>Adjusted Amount Due</b>	<b>\$503,102.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$255,784.76</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$503,102.47</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$255,784.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$17,451.96
06/15/2020	\$21,394.98
06/29/2020	\$216,937.82
<b>Totals: 3 Distributions</b>	<b>\$255,784.76</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$255,784.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$255,784.76	\$38,846.94	\$216,937.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$255,784.76</b>	<b>\$38,846.94</b>	<b>\$216,937.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**TFFRG2 - FOX RIVER GROVE TIF2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$191,715.48	+	Real Estate	\$82,391.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$37.96
	<b>Adjusted Amount Due</b>	<b>\$191,715.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$82,429.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$37.96	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$191,753.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$82,429.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$6,639.24
06/15/2020	\$33,042.73
06/29/2020	\$42,747.81
<b>Totals: 3 Distributions</b>	<b>\$82,429.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$82,429.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,429.78	\$39,681.97	\$42,747.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,429.78</b>	<b>\$39,681.97</b>	<b>\$42,747.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$37.96</b>	

**Settlement Sheet**  
**McHenry County**  
**TFH2 - HARVARD TIF 2004**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$569,233.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$569,233.94</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$569,233.94</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$265,847.89
+ Railroad	\$4,326.35
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$270,174.24</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$270,174.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/15/2020	\$192,214.03
06/29/2020	\$77,960.21
<b>Totals: 2 Distributions</b>	<b>\$270,174.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$270,174.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$270,174.24	\$192,214.03	\$77,960.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$270,174.24</b>	<b>\$192,214.03</b>	<b>\$77,960.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**TFHA - HARVARD TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$145,718.72	+	Real Estate	\$65,272.63
+	Supplements	\$0.00	+	Railroad	\$6,489.47
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$71,762.10</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$145,718.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$71,762.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$5,006.64
06/15/2020	\$34,531.09
06/29/2020	\$32,224.37
<b>Totals: 3 Distributions</b>	<b>\$71,762.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$71,762.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,762.10	\$39,537.73	\$32,224.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,762.10</b>	<b>\$39,537.73</b>	<b>\$32,224.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**TFHU - HUNTLEY TIF DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$167,919.32	+	Real Estate	\$67,313.00
+	Supplements	\$0.00	+	Railroad	\$3,548.61
-	Cancellations	\$686.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$509.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$70,351.95</b>
+	Prior Year Real Estate Tax	(\$509.66)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$70,351.95</b>
		<b>\$166,723.10</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/01/2020	\$8,455.18
06/15/2020	\$24,553.51
06/29/2020	\$37,343.26
<b>Totals: 3 Distributions</b>	<b>\$70,351.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$70,351.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,351.95	\$33,008.69	\$37,343.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,351.95</b>	<b>\$33,008.69</b>	<b>\$37,343.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**Settlement Sheet**  
**McHenry County**  
**TFMA2 - MARENGO DOWNTOWN TIF**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,298.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,298.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,298.04</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$804.47
+ Railroad	\$2,694.63
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,499.10</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,499.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/15/2020	\$2,694.63
06/29/2020	\$804.47
<b>Totals: 2 Distributions</b>	<b>\$3,499.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,499.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,499.10	\$2,694.63	\$804.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,499.10</b>	<b>\$2,694.63</b>	<b>\$804.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**McHenry County**

**TFMA3 - MARENGO EASTERN CORRIDOR TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$68,582.82	+	Real Estate \$26,616.63
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$68,582.82</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$26,616.63</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$68,582.82</b>	+	Forfeited Tax
			<b>Total \$26,616.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$25,426.03
06/15/2020	\$1,190.60
<b>Totals: 2 Distributions</b>	<b>\$26,616.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$26,616.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,616.63	\$26,616.63	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,616.63</b>	<b>\$26,616.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**TFMH - MCHENRY TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
	Original Amount Due \$710,181.12	+	Real Estate \$281,758.32
+	Supplements \$268.52	+	Railroad \$0.00
-	Cancellations \$474.76	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	<b>Adjusted Amount Due \$709,974.88</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		<b>Total Collected \$281,758.32</b>
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$709,974.88</b>	+	Forfeited Tax
			<b>Total \$281,758.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$17,204.46
06/15/2020	\$49,706.10
06/29/2020	\$214,847.76
<b>Totals: 3 Distributions</b>	<b>\$281,758.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$281,758.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$281,758.32	\$66,910.56	\$214,847.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$281,758.32</b>	<b>\$66,910.56</b>	<b>\$214,847.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**TFWO - WOODSTOCK TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$598,912.92	+	Real Estate	\$234,110.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$598,912.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$234,110.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$598,912.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$234,110.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/01/2020	\$23,553.77
06/15/2020	\$103,110.50
06/29/2020	\$107,446.36
<b>Totals: 3 Distributions</b>	<b>\$234,110.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$234,110.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$234,110.63	\$126,664.27	\$107,446.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$234,110.63</b>	<b>\$126,664.27</b>	<b>\$107,446.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**TFWO2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$245,738.18	+	Real Estate	\$106,622.89
+	Supplements	\$883.37	+	Railroad	\$0.00
-	Cancellations	\$1,090.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$245,530.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$106,622.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$245,530.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$106,622.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/01/2020	\$6,845.36
06/15/2020	\$41,603.68
06/29/2020	\$58,173.85
<b>Totals: 3 Distributions</b>	<b>\$106,622.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$106,622.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,622.89	\$48,449.04	\$58,173.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$106,622.89</b>	<b>\$48,449.04</b>	<b>\$58,173.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**TTAL - ALDEN TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$114,698.43	+	Real Estate	\$53,213.48
+	Supplements	\$781.07	+	Railroad	\$0.00
-	Cancellations	\$925.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.94
	<b>Adjusted Amount Due</b>	<b>\$114,554.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$53,223.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.94	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$114,564.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,223.42</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$5,634.12
06/15/2020	\$18,293.35
06/29/2020	\$29,295.95
<b>Totals: 3 Distributions</b>	<b>\$53,223.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$53,223.42</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$50,125.34	\$22,534.68	\$27,590.66	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$234.56	\$105.45	\$129.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,863.52	\$1,287.34	\$1,576.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,223.42</b>	<b>\$23,927.47</b>	<b>\$29,295.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 2 entries</b>			<b>\$9.94</b>	

**Settlement Sheet**  
**McHenry County**  
**TTALR - ALDEN TWP RD & BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$185,352.95	+	Real Estate	\$85,964.67
+	Supplements	\$1,261.83	+	Railroad	\$0.00
-	Cancellations	\$1,495.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$26.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15.65
	<b>Adjusted Amount Due</b>	<b>\$185,092.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$85,980.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.65	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$185,108.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$85,980.32</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$57.73	\$26.82
<b>Totals</b>	<b>\$57.73</b>	<b>\$26.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$9,101.43
06/15/2020	\$29,552.45
06/29/2020	\$47,326.44
<b>Totals: 3 Distributions</b>	<b>\$85,980.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$85,980.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$34,900.68	\$15,690.18	\$19,210.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,416.61	\$15,022.99	\$18,393.62	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,951.53	\$3,125.18	\$3,826.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,793.17	\$1,705.28	\$2,087.89	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$6,918.33	\$3,110.25	\$3,808.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,980.32</b>	<b>\$38,653.88</b>	<b>\$47,326.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$15.65</b>	

**Settlement Sheet**  
**McHenry County**  
**TTAQ - ALGONQUIN TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,558,012.49	+	Real Estate	\$724,048.75
+	Supplements	\$6,570.63	+	Railroad	\$1,028.12
-	Cancellations	\$7,396.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$340.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.72
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$24.01
	<b>Adjusted Amount Due</b>	<b>\$1,557,186.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$340.12)	<b>Total Collected</b> <b>\$724,764.48</b>		
+	Prior Year Mobile Home Tax	\$3.72	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$24.01	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,556,874.43</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$724,764.48</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$81,350.34
06/15/2020	\$360,939.61
06/29/2020	\$282,474.53
<b>Totals: 3 Distributions</b>	<b>\$724,764.48</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$724,764.48</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$698,243.91	\$426,105.69	\$272,138.22	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$26,520.57	\$16,184.26	\$10,336.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$724,764.48</b>	<b>\$442,289.95</b>	<b>\$282,474.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$0.73	20-17-360-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.61	19-29-280-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.24	20-17-429-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.57	19-05-337-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.15	19-12-102-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.49	19-27-279-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.47	19-35-100-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.27	20-18-479-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.09	19-34-202-029 trustee redempton by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.47	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.47	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.45	19-27-232-013 trustee redemption by TBA
<b>Totals 12 entries</b>			<b>\$24.01</b>	

**Settlement Sheet**  
**McHenry County**  
**TTAQR - ALGONQUIN TWP RD & BR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,596,186.43	+	Real Estate	\$1,110,785.84
+ Supplements	\$10,080.40	+	Railroad	\$1,788.19
- Cancellations	\$11,347.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$555.85)
+/- Road & Bridge Transfer	(\$560,781.90)	+	Prior Year Mobile Home	\$8.60
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$56.47
<b>Adjusted Amount Due</b>	<b>\$3,034,137.87</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$555.85)	<b>Total Collected</b> <b>\$1,112,083.25</b>		
+ Prior Year Mobile Home Tax	\$8.60	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$56.47	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,033,647.09</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,112,083.25</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	\$287,783.54	\$133,961.28
BARRINGTON HILLS VILLA	\$66,009.29	\$30,725.59
CARY VILLAGE	\$258,624.60	\$120,398.92
CRYSTAL LAKE CITY	\$347,646.78	\$161,832.83
FOX RIVER GROVE VILLAC	\$61,076.06	\$28,435.07
PORT BARRINGTON VILLA	\$2,217.89	\$1,032.20
LAKE IN THE HILLS VILLAC	\$164,720.55	\$76,673.61
LAKEWOOD VILLAGE	\$4,748.58	\$2,210.74
OAKWOOD HILLS VILLAGE	\$607.20	\$282.65
TROUT VALLEY VILLAGE	\$11,234.15	\$5,229.01
<b>Totals</b>	<b>1,204,668.64</b>	<b>\$560,781.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$124,804.84
06/15/2020	\$553,925.65
06/29/2020	\$433,352.76
<b>Totals: 3 Distributions</b>	<b>\$1,112,083.25</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,112,083.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$702,866.99	\$429,006.88	\$273,860.11	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$409,216.26	\$249,723.61	\$159,492.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,112,083.25</b>	<b>\$678,730.49</b>	<b>\$433,352.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>12 entries</b>		<b>\$56.47</b>	

**Settlement Sheet**  
**McHenry County**  
**TTBU - BURTON TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$149,225.92	+	Real Estate	\$70,775.50
+	Supplements	\$639.30	+	Railroad	\$0.00
-	Cancellations	\$961.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$85.57
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.67
	<b>Adjusted Amount Due</b>	<b>\$148,904.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$85.57	<b>Total Collected</b> <b>\$70,869.74</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.67	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$148,998.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$70,869.74</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$6,792.42
06/15/2020	\$33,574.18
06/29/2020	\$30,503.14
<b>Totals: 3 Distributions</b>	<b>\$70,869.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$70,869.74</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$70,869.74	\$40,366.60	\$30,503.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,869.74</b>	<b>\$40,366.60</b>	<b>\$30,503.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$8.67	05-29-403-030 trustee redemption by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$8.67</b>

**Settlement Sheet**  
**McHenry County**  
**TTBUR - BURTON TWP RD & BR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$182,910.51	+	Real Estate	\$73,609.98
+ Supplements	\$664.96	+	Railroad	\$0.00
- Cancellations	\$999.78	+	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	(\$13,155.69)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.62
<b>Adjusted Amount Due</b>	<b>\$169,420.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$87.48	<b>Total Collected</b> <span style="float: right;"><b>\$73,708.08</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$10.62	+	County Trustee	
<b>Total Amount Due</b>	<b>\$169,518.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$73,708.08</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
FOX LAKE VILLAGE	\$6,233.73	\$2,966.63
SPRING GROVE VILLAGE	\$21,411.30	\$10,189.06
<b>Totals</b>	<b>\$27,645.03</b>	<b>\$13,155.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$7,064.56
06/15/2020	\$34,918.84
06/29/2020	\$31,724.68
<b>Totals: 3 Distributions</b>	<b>\$73,708.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$73,708.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$25,273.12	\$14,395.35	\$10,877.77	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,288.60	\$19,530.43	\$14,758.17	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,193.69	\$4,097.45	\$3,096.24	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$6,952.67	\$3,960.17	\$2,992.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,708.08</b>	<b>\$41,983.40</b>	<b>\$31,724.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$10.62	05-29-403-030 trustee redemption by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$10.62</b>

**Settlement Sheet**  
**McHenry County**  
**TTCH - CHEMUNG TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$198,282.71
+ Supplements	\$1,070.84
- Cancellations	\$1,300.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$198,052.83</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.51
+ Prior Year Misc. Adjustments	\$38.99
<b>Total Amount Due</b>	<b>\$198,092.33</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$97,772.88
Railroad	\$1,386.26
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.51
+ Prior Year Misc. Adjustments	\$38.99
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$99,198.64</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$99,198.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$9,016.39
06/15/2020	\$39,203.88
06/29/2020	\$50,978.37
<b>Totals: 3 Distributions</b>	<b>\$99,198.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$99,198.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,006.04	\$47,154.45	\$49,851.59	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,192.60	\$1,065.82	\$1,126.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,198.64</b>	<b>\$48,220.27</b>	<b>\$50,978.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$38.99</b>	

**Settlement Sheet**  
**McHenry County**  
**TTCHR - CHEMUNG TWP RD & BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$563,683.73	+	Real Estate	\$248,481.22
+	Supplements	\$2,721.50	+	Railroad	\$3,675.30
-	Cancellations	\$3,305.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.76)
+/-	Road & Bridge Transfer	(\$29,746.60)	+	Prior Year Mobile Home	\$1.46
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$111.40
	<b>Adjusted Amount Due</b>	<b>\$533,352.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.76)	<b>Total Collected</b> <b>\$252,257.62</b>		
+	Prior Year Mobile Home Tax	\$1.46	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$111.40	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$533,453.97</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$252,257.62</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$59,402.53	\$29,746.60
<b>Totals</b>	<b>\$59,402.53</b>	<b>\$29,746.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$22,914.87
06/15/2020	\$99,785.49
06/29/2020	\$129,557.26
<b>Totals: 3 Distributions</b>	<b>\$252,257.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$252,257.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2015	\$73,042.20	\$35,505.69	\$37,536.51	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$53,838.32	\$26,249.08	\$27,589.24	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$125,377.10	\$60,945.59	\$64,431.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$252,257.62</b>	<b>\$122,700.36</b>	<b>\$129,557.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$111.40</b>

**Settlement Sheet**  
**McHenry County**  
**TTCO - CORAL TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$110,595.99
+ Supplements	\$702.60
- Cancellations	\$775.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$110,523.48</b>
+ Prior Year Real Estate Tax	(\$31.33)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$500.68
<b>Total Amount Due</b>	<b>\$110,992.83</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$51,968.13
Railroad	\$394.71
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$31.33)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$500.68
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$52,832.19</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$52,832.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$4,983.80
06/15/2020	\$22,296.04
06/29/2020	\$25,552.35
<b>Totals: 3 Distributions</b>	<b>\$52,832.19</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$52,832.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,832.19	\$27,279.84	\$25,552.35	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,832.19</b>	<b>\$27,279.84</b>	<b>\$25,552.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$500.68</b>

**Settlement Sheet**  
**McHenry County**  
**TTCOR - CORAL TWP RD & BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$303,503.95	+	Real Estate	\$138,585.78
+	Supplements	\$1,873.77	+	Railroad	\$1,036.01
-	Cancellations	\$2,067.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$122.03)
+/-	Road & Bridge Transfer	(\$4,109.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,373.96
	<b>Adjusted Amount Due</b>	<b>\$299,201.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$122.03)		<b>Total Collected</b>	<b>\$140,873.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,373.96	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$300,453.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$140,873.72</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$1,093.04	\$520.05
UNION VILLAGE	\$7,538.82	\$3,589.25
<b>Totals</b>	<b>\$8,631.86</b>	<b>\$4,109.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$13,291.21
06/15/2020	\$59,441.44
06/29/2020	\$68,141.07
<b>Totals: 3 Distributions</b>	<b>\$140,873.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$140,873.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$50,587.44	\$26,113.09	\$24,474.35	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$84,552.93	\$43,659.14	\$40,893.79	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$478.01	\$246.82	\$231.19	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,255.34	\$2,713.60	\$2,541.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$140,873.72</b>	<b>\$72,732.65</b>	<b>\$68,141.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**McHenry County**  
**TTDO - DORR TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>					
	Original Amount Due	\$550,005.41	+	Real Estate	\$250,217.82		
+	Supplements	\$7,434.56	+	Railroad	\$1,166.69		
-	Cancellations	\$7,995.85	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$115.69)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$40.03		
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00	
		<b>\$549,444.12</b>				<b>Total Collected</b>	<b>\$251,308.85</b>
+	Prior Year Real Estate Tax	(\$115.69)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$40.03	+	Forfeited Tax			
		<b>Total Amount Due</b>		<b>Total</b>			<b>\$251,308.85</b>
		<b>\$549,368.46</b>					

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$31,108.04
06/15/2020	\$118,971.86
06/29/2020	\$101,228.95
<b>Totals: 3 Distributions</b>	<b>\$251,308.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$251,308.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$239,884.10	\$143,257.12	\$96,626.98	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$11,424.75	\$6,822.78	\$4,601.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$251,308.85</b>	<b>\$150,079.90</b>	<b>\$101,228.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 5 entries</b>			<b>\$40.03</b>	

**Settlement Sheet**  
**McHenry County**  
**TTDOR - DORR TWP RD & BR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$1,342,410.52	+	Real Estate	\$539,722.42	
+	Supplements	\$16,036.49	+	Railroad	\$2,616.57	
-	Cancellations	\$17,247.23	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$219.60)	
+/-	Road & Bridge Transfer	(\$71,202.91)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$90.09	
	<b>Adjusted Amount Due</b>	<b>\$1,269,996.87</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$219.60)	<b>Total Collected</b>			<b>\$542,209.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$90.09	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$1,269,867.36</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$542,209.48</b>	

<b>Road and Bridge Summary</b>			<b>Distribution Summary</b>	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BULL VALLEY VILLAGE	\$8,346.27	\$3,816.49	06/01/2020	\$67,124.52
CRYSTAL LAKE CITY	\$5,161.16	\$2,363.04	06/15/2020	\$256,733.24
LAKEWOOD VILLAGE	\$2,440.62	\$1,115.99	06/29/2020	\$218,351.72
WOODSTOCK CITY	\$139,717.25	\$63,907.39		
<b>Totals</b>	<b>\$155,665.30</b>	<b>\$71,202.91</b>	<b>Totals: 3 Distributions</b>	<b>\$542,209.48</b>
			<b>Grand Totals: 3 Distributions</b>	<b>\$542,209.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$102,439.43	\$61,218.94	\$41,220.49	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$439,770.05	\$262,638.82	\$177,131.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$542,209.48</b>	<b>\$323,857.76</b>	<b>\$218,351.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
Year	Source	Account Type	Amount Adjustment Description
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
<b>Totals 5 entries</b>			<b>\$90.09</b>

**Settlement Sheet**  
**McHenry County**  
**TTDU - DUNHAM TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$157,157.99	+	Real Estate	\$71,323.13
+	Supplements	\$344.42	+	Railroad	\$279.75
-	Cancellations	\$580.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	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
	<b>Adjusted Amount Due</b>	<b>\$156,922.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$71,625.95</b>
+	Prior Year Mobile Home Tax	\$2.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.01	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$156,945.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$71,625.95</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$6,188.66
06/15/2020	\$36,335.52
06/29/2020	\$29,101.77
<b>Totals: 3 Distributions</b>	<b>\$71,625.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$71,625.95</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$70,645.68	\$41,942.19	\$28,703.49	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$980.27	\$581.99	\$398.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,625.95</b>	<b>\$42,524.18</b>	<b>\$29,101.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 2 entries</b>			<b>\$21.01</b>	

**Settlement Sheet**  
**McHenry County**  
**TTDUR - DUNHAM TWP RD & BR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$330,460.67	+ Real Estate	\$137,215.06
+	Supplements	\$662.62	+ Railroad	\$588.25
-	Cancellations	\$1,116.12	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$3.62)
+/-	Road & Bridge Transfer	(\$12,760.74)	+ Prior Year Mobile Home	\$4.34
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$44.42
	<b>Adjusted Amount Due</b>	<b>\$317,246.43</b>	- Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.62)	<b>Total Collected</b>	<b>\$137,848.45</b>
+	Prior Year Mobile Home Tax	\$4.34	+ Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$44.42	+ County Trustee	
	<b>Total Amount Due</b>	<b>\$317,291.57</b>	+ Forfeited Tax	
			<b>Total</b>	<b>\$137,848.45</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$27,972.83	\$12,760.74
<b>Totals</b>	<b>\$27,972.83</b>	<b>\$12,760.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$11,906.76
06/15/2020	\$69,954.54
06/29/2020	\$55,987.15
<b>Totals: 3 Distributions</b>	<b>\$137,848.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$137,848.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2012	\$54,825.07	\$32,549.70	\$22,275.37	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$37,044.52	\$22,013.91	\$15,030.61	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,438.63	\$21,039.95	\$14,398.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,540.23	\$6,257.74	\$4,282.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$137,848.45</b>	<b>\$81,861.30</b>	<b>\$55,987.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$44.42</b>	

**Settlement Sheet**  
**McHenry County**  
**TTGF - GRAFTON TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$51,029.19
+ Supplements	\$298.04
- Cancellations	\$362.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$50,964.50</b>
+ Prior Year Real Estate Tax	(\$487.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$136.85
<b>Total Amount Due</b>	<b>\$50,613.43</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$24,471.74
Railroad	\$10.88
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$487.92)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$136.85
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$24,131.55</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$24,131.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$3,330.79
06/15/2020	\$13,085.86
06/29/2020	\$7,714.90
<b>Totals: 3 Distributions</b>	<b>\$24,131.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$24,131.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$15,613.20	\$10,621.64	\$4,991.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,518.35	\$5,795.01	\$2,723.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,131.55</b>	<b>\$16,416.65</b>	<b>\$7,714.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.18	18-03-477-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.51	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.51	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.06	18-33-476-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.08	18-02-433-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.01	18-02-433-020 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.58	18-12-129-003 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$105.87	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.54	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.51	18-01-202-039 trustee redemption by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$136.85</b>	

**Settlement Sheet**  
**McHenry County**  
**TTGFR - GRAFTON TWP RD & BR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$720,163.53	+	Real Estate	\$293,720.75
+ Supplements	\$3,577.00	+	Railroad	\$146.09
- Cancellations	\$4,353.08	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$387.62)
+/- Road & Bridge Transfer	(\$51,618.15)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$127.13
<b>Adjusted Amount Due</b>	<b>\$667,769.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$387.62)	<b>Total Collected</b> <span style="float: right;"><b>\$293,606.35</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$127.13	+	County Trustee	
<b>Total Amount Due</b>	<b>\$667,508.81</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$293,606.35</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	\$9,334.08	\$4,481.96
CRYSTAL LAKE CITY	\$16,456.74	\$7,902.10
HUNTLEY VILLAGE	\$42,382.71	\$20,351.29
LAKE IN THE HILLS VILLAGE	\$27,953.37	\$13,422.65
LAKESIDE VILLAGE	\$11,371.50	\$5,460.15
<b>Totals</b>	<b>\$107,498.40</b>	<b>\$51,618.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$38,484.54
06/15/2020	\$162,529.28
06/29/2020	\$92,592.53
<b>Totals: 3 Distributions</b>	<b>\$293,606.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$293,606.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$5,764.24	\$3,946.31	\$1,817.93	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$55,484.98	\$37,991.08	\$17,493.90	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$227,552.31	\$155,786.95	\$71,765.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,804.82	\$3,289.48	\$1,515.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$293,606.35</b>	<b>\$201,013.82</b>	<b>\$92,592.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.89	18-03-477-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.98	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.98	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.63	18-33-476-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	18-02-433-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.01	18-02-433-020 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.54	18-12-129-003 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$98.34	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.36	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.33	18-01-202-039 trustee redemption by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$127.13</b>	

**Settlement Sheet**  
**McHenry County**  
**TTGW - GREENWOOD TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$450,004.96	+	Real Estate	\$218,835.53
+	Supplements	\$2,081.44	+	Railroad	\$204.70
-	Cancellations	\$2,281.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$151.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$66.50
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$218,955.16</b>
+	Prior Year Real Estate Tax	(\$151.57)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$66.50	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$218,955.16</b>
		<b>\$449,719.41</b>	+	Forfeited Tax	

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$26,817.23
06/15/2020	\$114,262.46
06/29/2020	\$77,875.47
<b>Totals: 3 Distributions</b>	<b>\$218,955.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$218,955.16</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$204,357.18	\$131,673.75	\$72,683.43	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$14,597.98	\$9,405.94	\$5,192.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$218,955.16</b>	<b>\$141,079.69</b>	<b>\$77,875.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 4 entries</b>			<b>\$66.50</b>	

**Settlement Sheet**  
**McHenry County**  
**TTGWR - GREENWOOD TWP RD & BR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$1,057,191.53	+	Real Estate	\$454,973.44	
+	Supplements	\$4,327.49	+	Railroad	\$466.50	
-	Cancellations	\$4,744.29	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$338.42)	
+/-	Road & Bridge Transfer	(\$59,122.39)	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$156.20	
	<b>Adjusted Amount Due</b>	<b>\$997,652.34</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$338.42)	<b>Total Collected</b>			<b>\$455,257.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$156.20	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$997,470.12</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$455,257.72</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$12,152.47	\$5,916.26
GREENWOOD VILLAGE	\$5,732.62	\$2,790.99
WONDER LAKE VILLAGE	\$34,896.28	\$16,989.35
WOODSTOCK CITY	\$68,655.20	\$33,425.79
<b>Totals</b>	<b>\$121,436.57</b>	<b>\$59,122.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$55,749.28
06/15/2020	\$237,600.88
06/29/2020	\$161,907.56
<b>Totals: 3 Distributions</b>	<b>\$455,257.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$455,257.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$114,682.53	\$73,907.66	\$40,774.87	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$267,624.80	\$172,438.45	\$95,186.35	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$54,924.98	\$35,389.76	\$19,535.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,025.41	\$11,614.29	\$6,411.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$455,257.72</b>	<b>\$293,350.16</b>	<b>\$161,907.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 4 entries</b>			<b>\$156.20</b>	

**Settlement Sheet**  
**McHenry County**  
**TTHA - HARTLAND TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$159,900.44	+	Real Estate	\$70,780.47	
+	Supplements		+	Railroad	\$2,608.04
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	(\$338.49)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$82.83
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$73,132.85</b>
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$73,132.85</b>
	<b>Total Amount Due</b>				
	<b>\$159,463.86</b>				

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$6,614.22
06/15/2020	\$33,566.13
06/29/2020	\$32,952.50
<b>Totals: 3 Distributions</b>	<b>\$73,132.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$73,132.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,016.48	\$37,918.75	\$31,097.73	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$457.39	\$251.30	\$206.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,372.11	\$753.86	\$618.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,286.87	\$1,256.44	\$1,030.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,132.85</b>	<b>\$40,180.35</b>	<b>\$32,952.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$82.83	07-36-200-014 trustee redemption by TBA
<b>Totals</b>			<b>\$82.83</b>	

**Settlement Sheet**  
**McHenry County**  
**TTHAR - HARTLAND TWP RD & BR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$271,121.00	+	Real Estate	\$119,660.91
+	Supplements	\$1,622.77	+	Railroad	\$4,379.65
-	Cancellations	\$1,928.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$547.65)
+/-	Road & Bridge Transfer	(\$390.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$134.95
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$123,627.86</b>
+	Prior Year Real Estate Tax	(\$547.65)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$134.95	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$270,011.61</b>		<b>Total</b>	<b>\$123,627.86</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WOODSTOCK CITY	\$846.77	\$390.78
<b>Totals</b>	<b>\$846.77</b>	<b>\$390.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$11,176.68
06/15/2020	\$56,742.06
06/29/2020	\$55,709.12
<b>Totals: 3 Distributions</b>	<b>\$123,627.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$123,627.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$56,392.40	\$30,973.66	\$25,418.74	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,227.01	\$28,148.63	\$23,078.38	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$13,721.67	\$7,539.89	\$6,181.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,286.78	\$1,256.56	\$1,030.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$123,627.86</b>	<b>\$67,918.74</b>	<b>\$55,709.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$134.95</b>

**Settlement Sheet**  
**McHenry County**  
**TTHE - HEBRON TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$146,690.10
+ Supplements	\$926.55
- Cancellations	\$1,027.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$146,588.68</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$25.96
<b>Total Amount Due</b>	<b>\$146,614.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$71,172.73
Railroad	\$0.00
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
<b>Total Collected</b>	<b>\$71,198.69</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$71,198.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$7,842.50
06/15/2020	\$29,654.64
06/29/2020	\$33,701.55
<b>Totals: 3 Distributions</b>	<b>\$71,198.69</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$71,198.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,203.56	\$36,446.39	\$32,757.17	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,941.59	\$1,022.55	\$919.04	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$53.54	\$28.20	\$25.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,198.69</b>	<b>\$37,497.14</b>	<b>\$33,701.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 4 entries</b>			<b>\$25.96</b>	

**Settlement Sheet**  
**McHenry County**  
**THER - HEBRON TWP RD & BR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$240,409.57	+	Real Estate	\$107,312.11
+ Supplements	\$1,397.05	+	Railroad	\$0.00
- Cancellations	\$1,549.95	+	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	(\$9,334.34)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$42.54
<b>Adjusted Amount Due</b>	<b>\$230,922.33</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3.37)	<b>Total Collected</b> <span style="float: right;"><b>\$107,351.28</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$42.54	+	County Trustee	
<b>Total Amount Due</b>	<b>\$230,961.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$107,351.28</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
GREENWOOD VILLAGE	\$65.77	\$32.05
HEBRON VILLAGE	\$19,103.11	\$9,302.29
<b>Totals</b>	<b>\$19,168.88</b>	<b>\$9,334.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$11,824.74
06/15/2020	\$44,712.49
06/29/2020	\$50,814.05
<b>Totals: 3 Distributions</b>	<b>\$107,351.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$107,351.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$35,740.02	\$18,822.71	\$16,917.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,626.86	\$26,136.30	\$23,490.56	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,650.70	\$7,715.88	\$6,934.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,282.13	\$2,781.87	\$2,500.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,051.57	\$1,080.47	\$971.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,351.28</b>	<b>\$56,537.23</b>	<b>\$50,814.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 4 entries</b>			<b>\$42.54</b>	

**Settlement Sheet**  
**McHenry County**  
**TTMA - MARENGO TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$281,951.47	+	Real Estate	\$133,288.44
+	Supplements	\$1,965.32	+	Railroad	\$1,088.57
-	Cancellations	\$2,088.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,871.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.47
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.80
	<b>Adjusted Amount Due</b>	<b>\$281,828.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,871.91)		<b>Total Collected</b>	<b>\$132,520.37</b>
+	Prior Year Mobile Home Tax	\$4.47	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.80	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$279,971.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$132,520.37</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$11,005.25
06/15/2020	\$57,183.51
06/29/2020	\$64,331.61
<b>Totals: 3 Distributions</b>	<b>\$132,520.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$132,520.37</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$127,349.56	\$65,528.11	\$61,821.45	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$5,170.81	\$2,660.65	\$2,510.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$132,520.37</b>	<b>\$68,188.76</b>	<b>\$64,331.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
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
<b>Totals 3 entries</b>			<b>\$10.80</b>	

**Settlement Sheet**  
**McHenry County**  
**TTMAR - MARENGO TWP RD & BR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$516,886.47	+	Real Estate	\$211,429.62	
+	Supplements	\$3,117.53	+	Railroad	\$1,872.91	
-	Cancellations	\$3,313.07	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,778.93)	
+/-	Road & Bridge Transfer	(\$32,612.09)	+	Prior Year Mobile Home	\$8.20	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$19.42	
	<b>Adjusted Amount Due</b>	<b>\$484,078.84</b>	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$2,778.93)	<b>Total Collected</b>			<b>\$210,551.22</b>
+	Prior Year Mobile Home Tax	\$8.20	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$19.42	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$481,327.53</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$210,551.22</b>	

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$68,884.09	\$32,612.09
<b>Totals</b>	<b>\$68,884.09</b>	<b>\$32,612.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$17,649.88
06/15/2020	\$90,854.99
06/29/2020	\$102,046.35
<b>Totals: 3 Distributions</b>	<b>\$210,551.22</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$210,551.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$63,218.33	\$32,628.68	\$30,589.65	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$147,332.89	\$75,876.19	\$71,456.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$210,551.22</b>	<b>\$108,504.87</b>	<b>\$102,046.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.65	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.69	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.08	11-36-405-030 trustee redemption by TBA
<b>Totals 3 entries</b>			<b>\$19.42</b>	

**Settlement Sheet**  
**McHenry County**  
**TTMC - MCHENRY TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,418,804.11	+	Real Estate	\$666,995.14
+	Supplements	\$6,279.56	+	Railroad	\$662.10
-	Cancellations	\$6,963.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$339.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.64
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$548.79
	<b>Adjusted Amount Due</b>	<b>\$1,418,120.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$339.12)		<b>Total Collected</b>	<b>\$667,871.55</b>
+	Prior Year Mobile Home Tax	\$4.64	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$548.79	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,418,334.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$667,871.55</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$73,063.39
06/15/2020	\$307,410.91
06/29/2020	\$287,397.25
<b>Totals: 3 Distributions</b>	<b>\$667,871.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$667,871.55</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$605,310.70	\$344,834.52	\$260,476.18	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$62,560.85	\$35,639.78	\$26,921.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$667,871.55</b>	<b>\$380,474.30</b>	<b>\$287,397.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$9.02	10-05-229-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.76	10-32-331-058 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.63	09-21-452-020 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.63	09-21-452-021 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.06	10-20-279-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.24	09-36-154-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.30	09-32-202-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.00	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.76	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$136.10	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.58	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.60	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.47	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.28	09-21-405-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.16	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$161.77	09-24-177-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.21	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.13	10-07-127-013 trustee sale by TBA
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

## Settlement Sheet

## 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	\$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
<b>Totals 41 entries</b>			<b>\$548.79</b>	

**Settlement Sheet**  
**McHenry County**  
**TTMCR - MCHENRY TWP RD & BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,000,006.84	+	Real Estate	\$1,150,837.76
+	Supplements	\$10,834.91	+	Railroad	\$1,285.05
-	Cancellations	\$12,014.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$737.13)
+/-	Road & Bridge Transfer	(\$259,692.17)	+	Prior Year Mobile Home	\$9.36
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,160.44
	<b>Adjusted Amount Due</b>	<b>\$2,739,134.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$737.13)	<b>Total Collected</b> <b>\$1,152,555.48</b>		
+	Prior Year Mobile Home Tax	\$9.36	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,160.44	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,739,567.27</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,152,555.48</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$2,023.41	\$952.41
GREENWOOD VILLAGE	\$161.64	\$76.02
JOHNSBURG VILLAGE	\$146,669.08	\$69,061.69
LAKEMOOR VILLAGE	\$29,693.06	\$13,981.43
MCCULLOM LAKE VILLAGE	\$10,016.33	\$4,716.10
MCHENRY CITY	\$318,185.41	\$149,828.79
RINGWOOD VILLAGE	\$23,035.37	\$10,846.55
SPRING GROVE VILLAGE	\$5.98	\$3.01
WONDER LAKE VILLAGE	\$21,717.74	\$10,226.17
<b>Totals</b>	<b>\$551,508.02</b>	<b>\$259,692.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$126,118.64
06/15/2020	\$530,557.61
06/29/2020	\$495,879.23
<b>Totals: 3 Distributions</b>	<b>\$1,152,555.48</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,152,555.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$493,507.51	\$281,214.61	\$212,292.90	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$659,047.97	\$375,461.64	\$283,586.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,152,555.48</b>	<b>\$656,676.25</b>	<b>\$495,879.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$19.08	10-05-229-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.73	10-32-331-058 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.71	09-21-452-020 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.71	09-21-452-021 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.24	10-20-279-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.07	09-36-154-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.64	09-32-202-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.12	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.07	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$287.77	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.35	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.22	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.98	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.60	09-21-405-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.34	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$342.05	09-24-177-002 trustee sale by TBA

## 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	\$2.55	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
<b>Totals 41 entries</b>			<b>\$1,160.44</b>	

**Settlement Sheet**  
**McHenry County**  
**TTNU - NUNDA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,008,971.89	+	Real Estate	\$468,976.07
+	Supplements	\$4,841.10	+	Railroad	\$979.26
-	Cancellations	\$5,193.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$478.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.67
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$546.19
	<b>Adjusted Amount Due</b>	<b>\$1,008,619.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$478.14)		<b>Total Collected</b>	<b>\$470,030.05</b>
+	Prior Year Mobile Home Tax	\$6.67	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$546.19	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,008,694.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$470,030.05</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/01/2020	\$56,220.07
06/15/2020	\$219,124.72
06/29/2020	\$194,685.26
<b>Totals: 3 Distributions</b>	<b>\$470,030.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$470,030.05</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$455,449.27	\$266,803.34	\$188,645.93	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$14,580.78	\$8,541.45	\$6,039.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$470,030.05</b>	<b>\$275,344.79</b>	<b>\$194,685.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$10.78	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.49	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.79	15-18-382-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.02	15-18-382-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.66	15-18-382-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.39	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.06	15-29-483-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.69	15-29-483-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.69	15-29-483-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.69	15-29-483-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.18	15-30-254-012 trustee redmption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.71	14-03-400-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.52	15-18-358-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.02	14-24-226-009 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.40	14-34-401-022 trustee sale by TBA
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

## 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	\$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
<b>Totals 61 entries</b>			<b>\$546.19</b>	

**Settlement Sheet**  
**McHenry County**  
**TTNUR - NUNDA TWP RD & BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,165,587.73	+	Real Estate	\$1,382,302.32
+	Supplements	\$14,269.08	+	Railroad	\$2,947.82
-	Cancellations	\$15,306.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,583.87)
+/-	Road & Bridge Transfer	(\$89,215.22)	+	Prior Year Mobile Home	\$20.94
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,854.97
	<b>Adjusted Amount Due</b>	<b>\$3,075,334.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,583.87)		<b>Total Collected</b>	<b>\$1,385,542.18</b>
+	Prior Year Mobile Home Tax	\$20.94	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,854.97	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,075,627.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,385,542.18</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$4,260.58	\$1,985.00
CRYSTAL LAKE CITY	\$61,492.05	\$28,658.91
PORT BARRINGTON VILLA	\$6,194.02	\$2,885.91
HOLIDAY HILLS VILLAGE	\$2,888.03	\$1,345.58
ISLAND LAKE VILLAGE	\$25,513.46	\$11,887.25
LAKEMOOR VILLAGE	\$4,009.17	\$1,868.07
MCHENRY CITY	\$52,828.57	\$24,613.70
OAKWOOD HILLS VILLAGE	\$13,910.17	\$6,480.88
PRAIRIE GROVE VILLAGE	\$20,368.38	\$9,489.92
<b>Totals</b>	<b>\$191,464.43</b>	<b>\$89,215.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$165,805.99
06/15/2020	\$645,903.17
06/29/2020	\$573,833.02
<b>Totals: 3 Distributions</b>	<b>\$1,385,542.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,385,542.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$41,381.72	\$24,242.40	\$17,139.32	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$182,203.54	\$106,764.71	\$75,438.83	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,091,711.28	\$639,550.47	\$452,160.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$31,098.21	\$18,218.08	\$12,880.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,147.43	\$22,933.50	\$16,213.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,385,542.18</b>	<b>\$811,709.16</b>	<b>\$573,833.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$36.63	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.45	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.67	15-18-382-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.86	15-18-382-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.04	15-18-382-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.31	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.00	15-29-483-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.33	15-29-483-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.33	15-29-483-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.33	15-29-483-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.01	15-30-254-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.61	14-03-400-043 trustee redemption by TBA

# 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	\$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
<b>Totals 61 entries</b>			<b>\$1,854.97</b>	

**Settlement Sheet**  
**McHenry County**  
**TTRC - RICHMOND TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$283,863.41
+ Supplements	\$2,096.17
- Cancellations	\$2,419.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$283,539.60</b>
+ Prior Year Real Estate Tax	(\$71.87)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$175.35
<b>Total Amount Due</b>	<b>\$283,643.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$133,982.31
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$71.87)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$175.35
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$134,085.79</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$134,085.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$15,038.58
06/15/2020	\$55,737.19
06/29/2020	\$63,310.02
<b>Totals: 3 Distributions</b>	<b>\$134,085.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$134,085.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,276.70	\$69,293.02	\$61,983.68	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,809.09	\$1,482.75	\$1,326.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$134,085.79</b>	<b>\$70,775.77</b>	<b>\$63,310.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 4 entries</b>			<b>\$175.35</b>	

**Settlement Sheet**  
**McHenry County**  
**TTRCR - RICHMOND TWP RD & BR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$565,523.70	+	Real Estate	\$250,305.61
+	Supplements	\$3,916.10	+	Railroad	\$0.00
-	Cancellations	\$4,521.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$156.03)
+/-	Road & Bridge Transfer	(\$16,629.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$349.36
	<b>Adjusted Amount Due</b>	<b>\$548,289.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$156.03)		<b>Total Collected</b>	<b>\$250,498.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$349.36	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$548,482.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$250,498.94</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
RICHMOND VILLAGE	\$11,428.13	\$5,408.91
SPRING GROVE VILLAGE	\$23,715.35	\$11,220.43
<b>Totals</b>	<b>\$35,143.48</b>	<b>\$16,629.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$28,095.14
06/15/2020	\$104,127.85
06/29/2020	\$118,275.95
<b>Totals: 3 Distributions</b>	<b>\$250,498.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$250,498.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$27,366.17	\$14,444.92	\$12,921.25	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$199,729.40	\$105,424.87	\$94,304.53	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$23,403.37	\$12,353.20	\$11,050.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$250,498.94</b>	<b>\$132,222.99</b>	<b>\$118,275.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 4 entries</b>			<b>\$349.36</b>	

**Settlement Sheet**  
**McHenry County**  
**TTRI - RILEY TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$204,862.17	+	Real Estate	\$98,680.62
+	Supplements	\$2,759.16	+	Railroad	\$0.00
-	Cancellations	\$2,898.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	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
	<b>Adjusted Amount Due</b>	<b>\$204,723.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$98,697.62</b>
+	Prior Year Mobile Home Tax	\$2.41	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.59	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$204,740.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$98,697.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$8,463.03
06/15/2020	\$46,867.71
06/29/2020	\$43,366.88
<b>Totals: 3 Distributions</b>	<b>\$98,697.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$98,697.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,260.18	\$54,524.89	\$42,735.29	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,437.44	\$805.85	\$631.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,697.62</b>	<b>\$55,330.74</b>	<b>\$43,366.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$14.59</b>

**Settlement Sheet**  
**McHenry County**  
**TTRIR - RILEY TWP RD & BR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$265,888.75	+	Real Estate	\$118,222.16
+	Supplements	\$3,305.62	+	Railroad	\$0.00
-	Cancellations	\$3,472.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.46)
+/-	Road & Bridge Transfer	(\$9,854.06)	+	Prior Year Mobile Home	\$3.13
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$18.94
	<b>Adjusted Amount Due</b>	<b>\$255,868.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.46)		<b>Total Collected</b>	<b>\$118,242.77</b>
+	Prior Year Mobile Home Tax	\$3.13	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18.94	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$255,888.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$118,242.77</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$20,442.05	\$9,854.06
<b>Totals</b>	<b>\$20,442.05</b>	<b>\$9,854.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$10,139.25
06/15/2020	\$56,148.93
06/29/2020	\$51,954.59
<b>Totals: 3 Distributions</b>	<b>\$118,242.77</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$118,242.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$44,263.65	\$24,814.75	\$19,448.90	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$55,577.63	\$31,157.37	\$24,420.26	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$18,401.49	\$10,316.06	\$8,085.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$118,242.77</b>	<b>\$66,288.18</b>	<b>\$51,954.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

**Settlement Sheet**  
**McHenry County**  
**TTSE - SENECA TOWNSHIP**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$145,000.42		+	Real Estate	\$65,555.51
+	Supplements	\$513.35		+	Railroad	\$131.93
-	Cancellations	\$603.62		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	(\$11.55)
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$22.45
	<b>Adjusted Amount Due</b>	<b>\$144,910.15</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.55)			<b>Total Collected</b>	<b>\$65,698.34</b>
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.45		+	County Trustee	
	<b>Total Amount Due</b>	<b>\$144,921.05</b>		+	Forfeited Tax	
					<b>Total</b>	<b>\$65,698.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$5,395.51
06/15/2020	\$28,168.36
06/29/2020	\$32,134.47
<b>Totals: 3 Distributions</b>	<b>\$65,698.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$65,698.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,245.09	\$33,332.32	\$31,912.77	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$453.25	\$231.55	\$221.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,698.34</b>	<b>\$33,563.87</b>	<b>\$32,134.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$22.45	12-19-300-005 trustee sale by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$22.45</b>

**Settlement Sheet**  
**McHenry County**  
**TTSER - SENECA TWP RD & BR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$300,384.19	+ Real Estate	\$129,407.43	
+	Supplements	\$1,013.44	+ Railroad	\$240.04	
-	Cancellations	\$1,191.57	+ 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	(\$6,430.20)	+ Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$44.98	
		<b>Adjusted Amount Due</b>	-	Abatements/Refunds	\$0.00
		<b>\$293,775.86</b>	<b>Total Collected</b>		<b>\$129,669.71</b>
+	Prior Year Real Estate Tax	(\$22.74)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$44.98	+	Forfeited Tax	
		<b>Total Amount Due</b>	<b>Total</b>		<b>\$129,669.71</b>
		<b>\$293,798.10</b>			

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$1,340.07	\$610.53
WOODSTOCK CITY	\$12,839.96	\$5,819.67
<b>Totals</b>	<b>\$14,180.03</b>	<b>\$6,430.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$10,649.36
06/15/2020	\$55,586.42
06/29/2020	\$63,433.93
<b>Totals: 3 Distributions</b>	<b>\$129,669.71</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$129,669.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,039.12	\$29,641.10	\$28,398.02	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$59,606.99	\$30,452.06	\$29,154.93	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,023.60	\$6,142.62	\$5,880.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,669.71</b>	<b>\$66,235.78</b>	<b>\$63,433.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$44.98	12-19-300-005 trustee sale by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$44.98</b>

**Settlement Sheet**  
**McHenry County**  
**VCAQ - ALGONQUIN VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,059,275.16	+	Real Estate	\$2,083,785.64
+	Supplements	\$15,290.03	+	Railroad	\$1,072.38
-	Cancellations	\$17,256.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$386.62)
+/-	Road & Bridge Transfer	\$138,443.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$54.31
	<b>Adjusted Amount Due</b>	<b>\$4,195,751.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$386.62)		<b>Total Collected</b>	<b>\$2,084,525.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$54.31	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,195,419.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,084,525.71</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$287,783.54	\$133,961.28
GRAFTON TWP RD & BR	\$9,334.08	\$4,481.96
<b>Totals</b>	<b>\$297,117.62</b>	<b>\$138,443.24</b>

**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
<b>Totals: 3 Distributions</b>	<b>\$2,084,525.71</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,084,525.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$104,255.54	\$64,354.45	\$39,901.09	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$840,983.97	\$519,119.11	\$321,864.86	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$718,659.06	\$443,610.90	\$275,048.16	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$139,006.73	\$85,805.49	\$53,201.24	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$143,177.17	\$88,379.81	\$54,797.36	\$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	\$138,443.24	\$84,776.30	\$53,666.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,084,525.71</b>	<b>\$1,286,046.06</b>	<b>\$798,479.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$54.31</b>	

**Settlement Sheet**  
**McHenry County**  
**VCBH - BARRINGTON HILLS VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,298,780.68	+	Real Estate	\$529,150.94
+	Supplements	\$278.96	+	Railroad	\$0.00
-	Cancellations	\$314.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,756.48)
+/-	Road & Bridge Transfer	\$30,725.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,329,471.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,756.48)	<b>Total Collected</b> <span style="float: right;"><b>\$526,394.46</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,326,714.74</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$526,394.46</b></span>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$66,009.29	\$30,725.59
<b>Totals</b>	<b>\$66,009.29</b>	<b>\$30,725.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$50,652.63
06/15/2020	\$230,574.68
06/29/2020	\$245,167.15
<b>Totals: 3 Distributions</b>	<b>\$526,394.46</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$526,394.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,446.55	\$30,422.32	\$27,024.23	\$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	\$211,775.51	\$112,151.22	\$99,624.29	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$82,512.52	\$43,696.65	\$38,815.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,331.42	\$2,823.39	\$2,508.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,117.09	\$5,357.76	\$4,759.33	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$108,979.74	\$57,713.05	\$51,266.69	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$265.68	\$140.70	\$124.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,230.95	\$9,125.10	\$8,105.85	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$236.41	\$125.19	\$111.22	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,772.50	\$938.67	\$833.83	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.50	\$0.27	\$0.23	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$30,725.59	\$18,732.99	\$11,992.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$526,394.46</b>	<b>\$281,227.31</b>	<b>\$245,167.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**VCBV - BULL VALLEY VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$401,522.67	+	Real Estate	\$191,568.37
+ Supplements	\$792.85	+	Railroad	\$0.00
- Cancellations	\$1,049.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$594.60
+/- Road & Bridge Transfer	\$12,670.16	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,203.20
<b>Adjusted Amount Due</b>	<b>\$413,936.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$594.60	<b>Total Collected</b> <span style="float: right;"><b>\$193,366.17</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,203.20	+	County Trustee	
<b>Total Amount Due</b>	<b>\$415,733.88</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$193,366.17</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	\$8,346.27	\$3,816.49
GREENWOOD TWP RD & B	\$12,152.47	\$5,916.26
MCHENRY TWP RD & BR	\$2,023.41	\$952.41
NUNDA TWP RD & BR	\$4,260.58	\$1,985.00
<b>Totals</b>	<b>\$26,782.73</b>	<b>\$12,670.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$19,586.61
06/15/2020	\$82,431.62
06/29/2020	\$91,347.94
<b>Totals: 3 Distributions</b>	<b>\$193,366.17</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$193,366.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,176.96	\$45,984.28	\$42,192.68	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$68,217.44	\$35,575.38	\$32,642.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,150.25	\$1,642.85	\$1,507.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,151.36	\$11,030.43	\$10,120.93	\$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	\$12,670.16	\$7,785.29	\$4,884.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$193,366.17</b>	<b>\$102,018.23</b>	<b>\$91,347.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>2 entries</b>	<b>\$1,203.20</b>

**Settlement Sheet**  
**McHenry County**  
**VCCA - CARY VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,532,210.01	+	Real Estate	\$1,277,608.23
+	Supplements	\$8,333.82	+	Railroad	\$2,493.00
-	Cancellations	\$9,938.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,037.83)
+/-	Road & Bridge Transfer	\$120,398.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$18.35
	<b>Adjusted Amount Due</b>	<b>\$2,651,004.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,037.83)		<b>Total Collected</b>	<b>\$1,279,081.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18.35	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,649,985.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,279,081.75</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$258,624.60	\$120,398.92
<b>Totals</b>	<b>\$258,624.60</b>	<b>\$120,398.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$161,354.45
06/15/2020	\$667,224.14
06/29/2020	\$450,503.16
<b>Totals: 3 Distributions</b>	<b>\$1,279,081.75</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,279,081.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,633.90	\$12,143.20	\$6,490.70	\$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	\$102,955.93	\$67,093.55	\$35,862.38	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$341,805.64	\$222,745.35	\$119,060.29	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$489,375.50	\$318,912.59	\$170,462.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$102,955.93	\$67,093.55	\$35,862.38	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$102,955.93	\$67,093.55	\$35,862.38	\$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	\$120,398.92	\$73,496.80	\$46,902.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,279,081.75</b>	<b>\$828,578.59</b>	<b>\$450,503.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$18.35	19-12-102-007 trustee redemption by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$18.35</b>

## Settlement Sheet

### McHenry County

### VCCL - CRYSTAL LAKE CITY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,320,506.77	+	Real Estate	\$2,220,996.14
+ Supplements	\$23,836.33	+	Railroad	\$3,795.96
- Cancellations	\$27,045.65	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$512.60)
+/- Road & Bridge Transfer	\$200,756.88	+	Prior Year Mobile Home	\$23.39
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$482.29
<b>Adjusted Amount Due</b>	<b>\$4,518,054.33</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$512.60)	<b>Total Collected</b> <span style="float: right;"><b>\$2,224,785.18</b></span>		
+ Prior Year Mobile Home Tax	\$23.39	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$482.29	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,518,047.41</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,224,785.18</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$347,646.78	\$161,832.83
DORR TWP RD & BR	\$5,161.16	\$2,363.04
GRAFTON TWP RD & BR	\$16,456.74	\$7,902.10
NUNDA TWP RD & BR	\$61,492.05	\$28,658.91
<b>Totals</b>	<b>\$430,756.73</b>	<b>\$200,756.88</b>

#### 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
<b>Totals: 3 Distributions</b>	<b>\$2,224,785.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,224,785.18</b>

#### 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	\$398,201.26	\$234,417.36	\$163,783.90	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,260,413.03	\$741,993.37	\$518,419.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$339,646.11	\$199,946.50	\$139,699.61	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$25,767.90	\$15,169.32	\$10,598.58	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$200,756.88	\$122,383.85	\$78,373.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,224,785.18</b>	<b>\$1,313,910.40</b>	<b>\$910,874.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$48.16	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.16	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.02	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.47	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$7.78	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.28	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.10	18-01-202-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.32	19-05-337-020 trustee redemption by TBA
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

## 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	\$17.00	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
<b>Totals 28 entries</b>			<b>\$482.29</b>	

**Settlement Sheet**  
**McHenry County**  
**VCCLF - CRYSTAL LAKE FIRE CITY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$8,733,189.91	+	Real Estate	\$4,084,083.07
+ Supplements	\$44,284.70	+	Railroad	\$6,988.99
- Cancellations	\$50,303.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$922.69)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$47.27
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,014.77
<b>Adjusted Amount Due</b>	<b>\$8,727,171.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$922.69)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$47.27			<b>\$4,091,211.41</b>
+ Prior Year Misc. Adjustments	\$1,014.77	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$8,727,310.81</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$4,091,211.41</b>

**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
<b>Totals: 3 Distributions</b>	<b>\$4,091,211.41</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,091,211.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$3,209,432.62	\$1,889,361.65	\$1,320,070.97	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$881,778.79	\$519,094.57	\$362,684.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,091,211.41</b>	<b>\$2,408,456.22</b>	<b>\$1,682,755.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$101.33	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$101.33	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.14	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.10	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$16.37	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.25	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.87	18-01-202-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.98	19-05-337-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.77	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.77	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.77	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.77	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.77	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.77	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.77	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.77	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.77	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.77	14-32-478-036 trustee redemption by TBA
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

# 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	14-32-478-040 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
<b>Totals 28 entries</b>			<b>\$1,014.77</b>	

**Settlement Sheet**  
**McHenry County**  
**VCFG - FOX RIVER GROVE VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$787,599.12	+	Real Estate	\$399,801.10
+	Supplements	\$3,945.25	+	Railroad	\$1,213.22
-	Cancellations	\$3,875.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$94.38)
+/-	Road & Bridge Transfer	\$28,435.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.16
	<b>Adjusted Amount Due</b>	<b>\$816,104.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$94.38)	<b>Total Collected</b> <b>\$400,931.10</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.16	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$816,021.09</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$400,931.10</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$61,076.06	\$28,435.07
<b>Totals</b>	<b>\$61,076.06</b>	<b>\$28,435.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$50,608.74
06/15/2020	\$207,369.45
06/29/2020	\$142,952.91
<b>Totals: 3 Distributions</b>	<b>\$400,931.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$400,931.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,405.71	\$37,080.21	\$20,325.50	\$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	\$11,854.69	\$7,657.33	\$4,197.36	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,781.83	\$11,485.86	\$6,295.97	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$211,996.43	\$136,935.41	\$75,061.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,878.61	\$6,380.92	\$3,497.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$27,343.82	\$17,662.27	\$9,681.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,365.52	\$22,843.75	\$12,521.77	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$869.42	\$561.59	\$307.83	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$28,435.07	\$17,370.85	\$11,064.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$400,931.10</b>	<b>\$257,978.19</b>	<b>\$142,952.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$8.13	20-17-360-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.03	20-18-479-013 trustee redemption by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$11.16</b>

**Settlement Sheet**  
**McHenry County**  
**VCFL - FOX LAKE VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$192,156.17	+	Real Estate	\$95,239.88
+ Supplements	\$26.77	+	Railroad	\$0.00
- Cancellations	\$1,387.80	+	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	\$2,966.63	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$193,761.77</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$790.44	<b>Total Collected</b> <span style="float: right;"><b>\$96,030.32</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$194,552.21</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$96,030.32</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	\$6,233.73	\$2,966.63
<b>Totals</b>	<b>\$6,233.73</b>	<b>\$2,966.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$6,353.33
06/15/2020	\$41,046.72
06/29/2020	\$48,630.27
<b>Totals: 3 Distributions</b>	<b>\$96,030.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$96,030.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,531.28	\$14,504.98	\$15,026.30	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$5,545.10	\$2,723.61	\$2,821.49	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,265.92	\$8,480.56	\$8,785.36	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$27,462.72	\$13,488.95	\$13,973.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$609.28	\$299.26	\$310.02	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,426.32	\$3,156.44	\$3,269.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,223.07	\$3,056.60	\$3,166.47	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,966.63	\$1,689.65	\$1,276.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,030.32</b>	<b>\$47,400.05</b>	<b>\$48,630.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**VCFRV - PORT BARRINGTON VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$96,985.43	+	Real Estate	\$48,338.90
+ Supplements	\$494.19	+	Railroad	\$0.00
- Cancellations	\$530.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25.52)
+/- Road & Bridge Transfer	\$3,918.11	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$16.40
<b>Adjusted Amount Due</b>	<b>\$100,867.34</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$25.52)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$48,329.78</b>
+ Prior Year Misc. Adjustments	\$16.40	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$100,858.22</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$48,329.78</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$2,217.89	\$1,032.20
NUNDA TWP RD & BR	\$6,194.02	\$2,885.91
<b>Totals</b>	<b>\$8,411.91</b>	<b>\$3,918.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$5,891.43
06/15/2020	\$28,412.50
06/29/2020	\$14,025.85
<b>Totals: 3 Distributions</b>	<b>\$48,329.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$48,329.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,662.68	\$24,244.76	\$9,417.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,514.71	\$3,251.61	\$1,263.10	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,364.42	\$3,143.37	\$1,221.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,869.86	\$1,346.72	\$523.14	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,918.11	\$2,317.47	\$1,600.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,329.78</b>	<b>\$34,303.93</b>	<b>\$14,025.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$16.40</b>	

**Settlement Sheet**  
**McHenry County**  
**VCGW - GREENWOOD VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$2,900.08
+	Supplements	\$27.69	+	Railroad	\$0.00
-	Cancellations	\$30.38	+	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	\$2,899.06	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,896.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.02)		<b>Total Collected</b>	<b>\$2,899.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,895.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,899.06</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	\$5,732.62	\$2,790.99
HEBRON TWP RD & BR	\$65.77	\$32.05
MCHENRY TWP RD & BR	\$161.64	\$76.02
<b>Totals</b>	<b>\$5,960.03</b>	<b>\$2,899.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$354.00
06/15/2020	\$1,503.56
06/29/2020	\$1,041.50
<b>Totals: 3 Distributions</b>	<b>\$2,899.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,899.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,899.06	\$1,857.56	\$1,041.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,899.06</b>	<b>\$1,857.56</b>	<b>\$1,041.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**VCHA - HARVARD CITY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,597,236.69	+	Real Estate	\$1,275,050.30
+ Supplements	\$13,581.29	+	Railroad	\$8,339.67
- Cancellations	\$17,137.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$15.38
+/- Road & Bridge Transfer	\$42,534.16	+	Prior Year Mobile Home	\$6.58
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$718.19
<b>Adjusted Amount Due</b>	<b>\$2,636,215.07</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$15.38	<b>Total Collected</b> <span style="float: right;"><b>\$1,284,130.12</b></span>		
+ Prior Year Mobile Home Tax	\$6.58	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$718.19	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,636,955.22</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,284,130.12</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALDEN TWP RD & BR	\$57.73	\$26.82
CHEMUNG TWP RD & BR	\$59,402.53	\$29,746.60
DUNHAM TWP RD & BR	\$27,972.83	\$12,760.74
<b>Totals</b>	<b>\$87,433.09</b>	<b>\$42,534.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$121,162.06
06/15/2020	\$581,804.67
06/29/2020	\$581,163.39
<b>Totals: 3 Distributions</b>	<b>\$1,284,130.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,284,130.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$199,982.64	\$109,690.85	\$90,291.79	\$0.00	\$0.00	\$0.00
003 - BOND 2016 A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2016B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2012A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2012B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2006 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2011A GO ALT REV WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - GO REFUNDING SERIES 2011B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$43,023.79	\$23,598.63	\$19,425.16	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$251,929.76	\$138,183.96	\$113,745.80	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$334,631.20	\$183,545.85	\$151,085.35	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$190,740.19	\$104,621.36	\$86,118.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,561.53	\$5,244.52	\$4,317.01	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$33,463.49	\$18,354.79	\$15,108.70	\$0.00	\$0.00	\$0.00
042 - PARKS	\$110,906.79	\$60,832.59	\$50,074.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$47,803.92	\$26,220.54	\$21,583.38	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$19,552.65	\$10,724.66	\$8,827.99	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$42,534.16	\$21,948.98	\$20,585.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,284,130.12</b>	<b>\$702,966.73</b>	<b>\$581,163.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$511.29	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$180.32	mchenry co pilot 2018 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	\$26.58	06-02-401-014 trustee redemption by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$718.19</b>

**Settlement Sheet**  
**McHenry County**  
**VCHE - HEBRON VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$196,652.52	+	Real Estate	\$106,366.25
+	Supplements	\$2,055.48	+	Railroad	\$0.00
-	Cancellations	\$2,270.88	+	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	\$9,302.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$85.06
	<b>Adjusted Amount Due</b>	<b>\$205,739.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.37		<b>Total Collected</b>	<b>\$106,454.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$85.06	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$205,827.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$106,454.68</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HEBRON TWP RD & BR	\$19,103.11	\$9,302.29
<b>Totals</b>	<b>\$19,103.11</b>	<b>\$9,302.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$13,928.05
06/15/2020	\$48,305.19
06/29/2020	\$44,221.44
<b>Totals: 3 Distributions</b>	<b>\$106,454.68</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$106,454.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,148.68	\$24,873.88	\$17,274.80	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,620.32	\$11,578.87	\$8,041.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,607.28	\$1,538.68	\$1,068.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,605.65	\$10,980.06	\$7,625.59	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,608.42	\$3,309.79	\$2,298.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,562.04	\$5,052.86	\$3,509.18	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,302.29	\$4,899.10	\$4,403.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$106,454.68</b>	<b>\$62,233.24</b>	<b>\$44,221.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 4 entries</b>			<b>\$85.06</b>	

**Settlement Sheet**  
**McHenry County**  
**VCHH - HOLIDAY HILLS VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$31,349.94	+	Real Estate \$15,862.09
+ Supplements	\$291.52	+	Railroad \$0.00
- Cancellations	\$368.62	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.26
+/- Road & Bridge Transfer	\$1,345.58	+	Prior Year Mobile Home \$8.10
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$11.24
<b>Adjusted Amount Due \$32,618.42</b>		-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.26	<b>Total Collected \$15,881.69</b>	
+ Prior Year Mobile Home Tax	\$8.10	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$11.24	+	County Trustee
<b>Total Amount Due \$32,638.02</b>		+	Forfeited Tax
			<b>Total \$15,881.69</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$2,888.03	\$1,345.58
<b>Totals</b>	<b>\$2,888.03</b>	<b>\$1,345.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$1,825.16
06/15/2020	\$8,924.00
06/29/2020	\$5,132.53
<b>Totals: 3 Distributions</b>	<b>\$15,881.69</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$15,881.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,536.11	\$9,962.05	\$4,574.06	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$1,345.58	\$787.11	\$558.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,881.69</b>	<b>\$10,749.16</b>	<b>\$5,132.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$11.24</b>	

**Settlement Sheet**  
**McHenry County**  
**VCHU - HUNTLEY VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,086,195.05	+	Real Estate	\$1,537,290.79
+	Supplements	\$15,592.29	+	Railroad	\$550.74
-	Cancellations	\$18,302.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$434.42)
+/-	Road & Bridge Transfer	\$20,351.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,027.30
	<b>Adjusted Amount Due</b>	<b>\$3,103,836.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$434.42)		<b>Total Collected</b>	<b>\$1,538,434.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,027.30	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,104,429.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,538,434.41</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GRAFTON TWP RD & BR	\$42,382.71	\$20,351.29
<b>Totals</b>	<b>\$42,382.71</b>	<b>\$20,351.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$214,223.75
06/15/2020	\$852,164.63
06/29/2020	\$472,046.03
<b>Totals: 3 Distributions</b>	<b>\$1,538,434.41</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,538,434.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$971,441.13	\$673,480.25	\$297,960.88	\$0.00	\$0.00	\$0.00
005 - RETIREMENT	\$79,084.54	\$54,827.70	\$24,256.84	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$309,388.37	\$214,492.64	\$94,895.73	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$79,084.54	\$54,827.70	\$24,256.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$79,084.54	\$54,827.70	\$24,256.84	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$20,351.29	\$13,932.39	\$6,418.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,538,434.41</b>	<b>\$1,066,388.38</b>	<b>\$472,046.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 2 entries</b>			<b>\$1,027.30</b>	

**Settlement Sheet**  
**McHenry County**  
**VCIL - ISLAND LAKE VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$736,559.44	+	Real Estate	\$364,607.28
+	Supplements	\$2,555.95	+	Railroad	\$0.00
-	Cancellations	\$3,000.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$14.22)
+/-	Road & Bridge Transfer	\$11,887.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.82
	<b>Adjusted Amount Due</b>	<b>\$748,002.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$14.22)		<b>Total Collected</b>	<b>\$364,594.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.82	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$747,989.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$364,594.88</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$25,513.46	\$11,887.25
<b>Totals</b>	<b>\$25,513.46</b>	<b>\$11,887.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$44,872.54
06/15/2020	\$213,729.32
06/29/2020	\$105,993.02
<b>Totals: 3 Distributions</b>	<b>\$364,594.88</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$364,594.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,309.34	\$119,371.17	\$47,938.17	\$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	\$20,671.85	\$14,748.86	\$5,922.99	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$40,051.01	\$28,575.42	\$11,475.59	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$52,970.69	\$37,793.30	\$15,177.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,522.06	\$3,226.38	\$1,295.68	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,423.65	\$20,279.58	\$8,144.07	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38,759.03	\$27,653.63	\$11,105.40	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$11,887.25	\$6,953.52	\$4,933.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$364,594.88</b>	<b>\$258,601.86</b>	<b>\$105,993.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1.82	15-19-256-001 trustee redemption by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.82</b>

**Settlement Sheet**  
**McHenry County**  
**VCJB - JOHNSBURG VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$894,942.95	+	Real Estate	\$487,278.27
+	Supplements	\$2,572.41	+	Railroad	\$0.00
-	Cancellations	\$2,793.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.80)
+/-	Road & Bridge Transfer	\$69,061.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$181.02
	<b>Adjusted Amount Due</b>	<b>\$963,783.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6.80)	<b>Total Collected</b> <b>\$487,452.49</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$181.02	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$963,957.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$487,452.49</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$146,669.08	\$69,061.69
<b>Totals</b>	<b>\$146,669.08</b>	<b>\$69,061.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$51,664.05
06/15/2020	\$215,678.37
06/29/2020	\$220,110.07
<b>Totals: 3 Distributions</b>	<b>\$487,452.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$487,452.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$226,501.74	\$123,445.62	\$103,056.12	\$0.00	\$0.00	\$0.00
003 - BOND 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$94,761.75	\$51,646.07	\$43,115.68	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$92,034.25	\$50,159.55	\$41,874.70	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$466.08	\$254.02	\$212.06	\$0.00	\$0.00	\$0.00
079 - LND & BLDG AQSTSN	\$4,626.98	\$2,521.75	\$2,105.23	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$69,061.69	\$39,315.41	\$29,746.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$487,452.49</b>	<b>\$267,342.42</b>	<b>\$220,110.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$161.61	10-07-127-013 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.18	09-13-252-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.66	10-18-179-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.57	10-18-179-018 trustee redemption by TBA
<b>Totals 4 entries</b>			<b>\$181.02</b>	

**Settlement Sheet**  
**McHenry County**  
**VCLI - LAKE IN THE HILLS VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,481,776.42	+	Real Estate	\$2,731,761.48
+	Supplements	\$28,206.16	+	Railroad	\$0.00
-	Cancellations	\$34,216.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$747.47)
+/-	Road & Bridge Transfer	\$90,096.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$47.64
	<b>Adjusted Amount Due</b>	<b>\$5,565,862.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$747.47)		<b>Total Collected</b>	<b>\$2,731,061.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$47.64	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,565,162.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,731,061.65</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$164,720.55	\$76,673.61
GRAFTON TWP RD & BR	\$27,953.37	\$13,422.65
<b>Totals</b>	<b>\$192,673.92</b>	<b>\$90,096.26</b>

**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
<b>Totals: 3 Distributions</b>	<b>\$2,731,061.65</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,731,061.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$886,754.27	\$615,910.23	\$270,844.04	\$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	\$172,996.45	\$120,157.62	\$52,838.83	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$295,584.76	\$205,303.41	\$90,281.35	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$721,709.83	\$501,275.82	\$220,434.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,388.51	\$4,437.25	\$1,951.26	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$92,140.64	\$63,997.85	\$28,142.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$335,310.17	\$232,895.37	\$102,414.80	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$130,080.76	\$90,349.80	\$39,730.96	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$90,096.26	\$55,935.43	\$34,160.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,731,061.65</b>	<b>\$1,890,262.78</b>	<b>\$840,798.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$47.64</b>

## Settlement Sheet McHenry County VCLM - LAKEMOOR VILLAGE

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$261,662.92	+	Real Estate	\$138,342.77	
+	Supplements	\$150.86	+	Railroad	\$0.00
-	Cancellations	\$166.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30.73)
+/-	Road & Bridge Transfer	\$15,849.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$524.28
<b>Adjusted Amount Due</b>		<b>\$277,496.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.73)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$524.28	+	County Trustee	
<b>Total Amount Due</b>		<b>\$277,990.24</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$138,836.32</b>		

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$29,693.06	\$13,981.43
NUNDA TWP RD & BR	\$4,009.17	\$1,868.07
<b>Totals</b>	<b>\$33,702.23</b>	<b>\$15,849.50</b>

### Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$17,622.68
06/15/2020	\$65,393.11
06/29/2020	\$55,820.53
<b>Totals: 3 Distributions</b>	<b>\$138,836.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$138,836.32</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,688.38	\$66,567.49	\$44,120.89	\$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	\$12,298.44	\$7,396.23	\$4,902.21	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$15,849.50	\$9,052.07	\$6,797.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$138,836.32</b>	<b>\$83,015.79</b>	<b>\$55,820.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$55.30	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.18	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$210.41	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.97	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.16	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.27	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.61	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.62	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.97	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.98	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.84	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.97	10-32-410-002 trustee redemption by TBA
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

# Settlement Sheet

## McHenry County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$16.75	10-32-430-040 trustee redemption by TBA
<b>Totals</b>	<b>16 entries</b>		<b>\$524.28</b>	

**Settlement Sheet**  
**McHenry County**  
**VCLW - LAKEWOOD VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,659,318.62	+	Real Estate	\$754,524.42
+	Supplements	\$13,618.43	+	Railroad	\$0.00
-	Cancellations	\$32,904.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,481.32)
+/-	Road & Bridge Transfer	\$8,786.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$67.87
	<b>Adjusted Amount Due</b>	<b>\$1,648,819.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,481.32)		<b>Total Collected</b>	<b>\$750,110.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$67.87	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,644,405.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$750,110.97</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$4,748.58	\$2,210.74
DORR TWP RD & BR	\$2,440.62	\$1,115.99
GRAFTON TWP RD & BR	\$11,371.50	\$5,460.15
<b>Totals</b>	<b>\$18,560.70</b>	<b>\$8,786.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/01/2020	\$91,223.63
06/15/2020	\$375,358.02
06/29/2020	\$283,529.32
<b>Totals: 3 Distributions</b>	<b>\$750,110.97</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$750,110.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,935.49	\$90,096.81	\$54,838.68	\$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	\$32,318.77	\$20,090.44	\$12,228.33	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$364,560.20	\$226,622.95	\$137,937.25	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$159,755.36	\$99,309.34	\$60,446.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,487.16	\$1,546.11	\$941.05	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$37,267.11	\$23,166.49	\$14,100.62	\$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	\$8,786.88	\$5,749.51	\$3,037.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$750,110.97</b>	<b>\$466,581.65</b>	<b>\$283,529.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$67.87	18-03-477-009 trustee redemption by TBA
<b>Totals</b>			<b>\$67.87</b>	

**Settlement Sheet**  
**McHenry County**  
**VCMA - MARENGO CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,621,651.43	+	Real Estate	\$805,145.28
+	Supplements	\$7,215.77	+	Railroad	\$2,827.79
-	Cancellations	\$20,201.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,247.74)
+/-	Road & Bridge Transfer	\$43,596.73	+	Prior Year Mobile Home	\$27.97
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$65.71
	<b>Adjusted Amount Due</b>	<b>\$1,652,262.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,247.74)	<b>Total Collected</b> <b>\$796,819.01</b>		
+	Prior Year Mobile Home Tax	\$27.97	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$65.71	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,641,108.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$796,819.01</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	\$1,093.04	\$520.05
MARENGO TWP RD & BR	\$68,884.09	\$32,612.09
RILEY TWP RD & BR	\$20,442.05	\$9,854.06
SENECA TWP RD & BR	\$1,340.07	\$610.53
<b>Totals</b>	<b>\$91,759.25</b>	<b>\$43,596.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$68,176.00
06/15/2020	\$387,081.41
06/29/2020	\$341,561.60
<b>Totals: 3 Distributions</b>	<b>\$796,819.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$796,819.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,994.42	\$121,703.23	\$90,291.19	\$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	\$25,876.20	\$14,855.20	\$11,021.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$188,709.31	\$108,335.58	\$80,373.73	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$175,162.59	\$100,558.57	\$74,604.02	\$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	\$8,591.24	\$4,932.12	\$3,659.12	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,915.44	\$16,599.98	\$12,315.46	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$31,180.39	\$17,900.26	\$13,280.13	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,056.01	\$606.24	\$449.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,319.78	\$28,887.94	\$21,431.84	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$821.01	\$471.33	\$349.68	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$30,595.89	\$17,564.71	\$13,031.18	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$43,596.73	\$22,842.25	\$20,754.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$796,819.01</b>	<b>\$455,257.41</b>	<b>\$341,561.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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

# 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	\$34.12	11-36-405-030 trustee redemption by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$65.71</b>	

**Settlement Sheet**  
**McHenry County**  
**VCMC - MCCULLOM LAKE VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$139,417.23	+	Real Estate	\$66,584.06
+ Supplements	\$1,152.89	+	Railroad	\$0.00
- Cancellations	\$1,379.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.49
+/- Road & Bridge Transfer	\$4,716.10	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.36
<b>Adjusted Amount Due</b>	<b>\$143,906.79</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.49	<b>Total Collected</b> <span style="float: right;"><b>\$66,586.91</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1.36	+	County Trustee	
<b>Total Amount Due</b>	<b>\$143,909.64</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$66,586.91</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$10,016.33	\$4,716.10
<b>Totals</b>	<b>\$10,016.33</b>	<b>\$4,716.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$6,987.58
06/15/2020	\$28,263.46
06/29/2020	\$31,335.87
<b>Totals: 3 Distributions</b>	<b>\$66,586.91</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$66,586.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,151.14	\$9,027.68	\$8,123.46	\$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	\$35,779.89	\$18,833.13	\$16,946.76	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,939.78	\$4,705.55	\$4,234.23	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,716.10	\$2,684.68	\$2,031.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,586.91</b>	<b>\$35,251.04</b>	<b>\$31,335.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.36	09-22-176-005 trustee sale by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.36</b>

## Settlement Sheet McHenry County VCMH - MCHENRY CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,618,810.61	+	Real Estate	\$2,361,059.30
+	Supplements	\$9,890.66	+	Railroad	\$1,274.10
-	Cancellations	\$24,107.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$983.76)
+/-	Road & Bridge Transfer	\$174,442.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$89.61
	<b>Adjusted Amount Due</b>	<b>\$4,779,035.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$983.76)		<b>Total Collected</b>	<b>\$2,361,439.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$89.61	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,778,141.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,361,439.25</b>

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$318,185.41	\$149,828.79
NUNDA TWP RD & BR	\$52,828.57	\$24,613.70
<b>Totals</b>	<b>\$371,013.98</b>	<b>\$174,442.49</b>

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
<b>Totals: 3 Distributions</b>	<b>\$2,361,439.25</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,361,439.25</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,597.22	\$92,196.62	\$73,400.60	\$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	\$189,019.96	\$105,237.30	\$83,782.66	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$259,458.72	\$144,454.23	\$115,004.49	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,056,726.23	\$588,334.74	\$468,391.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,513.98	\$6,967.18	\$5,546.80	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$236,748.95	\$131,810.51	\$104,938.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$266,931.70	\$148,614.84	\$118,316.86	\$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	\$174,442.49	\$99,740.96	\$74,701.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,361,439.25</b>	<b>\$1,317,356.38</b>	<b>\$1,044,082.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$21.13	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.56	14-03-400-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.01	09-36-154-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.91	09-35-133-022 trustee sale by TBA
<b>Totals 4 entries</b>			<b>\$89.61</b>	

**Settlement Sheet**  
**McHenry County**  
**VCOH - OAKWOOD HILLS VILLAGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$307,138.69
+ Supplements	\$922.14
- Cancellations	\$1,001.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$6,763.53
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$313,823.31</b>
+ Prior Year Real Estate Tax	(\$68.06)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$5.81
<b>Total Amount Due</b>	<b>\$313,761.06</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$151,004.89
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$68.06)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$5.81
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$150,942.64</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$150,942.64</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$607.20	\$282.65
NUNDA TWP RD & BR	\$13,910.17	\$6,480.88
<b>Totals</b>	<b>\$14,517.37</b>	<b>\$6,763.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$15,595.05
06/15/2020	\$78,301.96
06/29/2020	\$57,045.63
<b>Totals: 3 Distributions</b>	<b>\$150,942.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$150,942.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,166.01	\$63,103.63	\$38,062.38	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,714.35	\$16,039.67	\$9,674.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,272.86	\$2,041.49	\$1,231.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,025.89	\$8,748.84	\$5,277.05	\$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	\$6,763.53	\$3,963.38	\$2,800.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$150,942.64</b>	<b>\$93,897.01</b>	<b>\$57,045.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$5.81</b>	

**Settlement Sheet**  
**McHenry County**  
**VCPG - PRAIRIE GROVE VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$382,127.44	+	Real Estate	\$172,277.24
+	Supplements	\$1,499.96	+	Railroad	\$0.00
-	Cancellations	\$9,142.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.76
+/-	Road & Bridge Transfer	\$9,489.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$383,974.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1.76	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$172,279.00</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$383,976.14</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$172,279.00</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$20,368.38	\$9,489.92
<b>Totals</b>	<b>\$20,368.38</b>	<b>\$9,489.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$15,606.74
06/15/2020	\$82,874.88
06/29/2020	\$73,797.38
<b>Totals: 3 Distributions</b>	<b>\$172,279.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$172,279.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,430.04	\$18,513.15	\$13,916.89	\$0.00	\$0.00	\$0.00
003 - BOND 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$85,201.69	\$48,638.59	\$36,563.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,556.11	\$1,459.19	\$1,096.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,300.62	\$12,159.76	\$9,140.86	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$21,300.62	\$12,159.76	\$9,140.86	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,489.92	\$5,551.17	\$3,938.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$172,279.00</b>	<b>\$98,481.62</b>	<b>\$73,797.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**VCRC - RICHMOND VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$496,699.39	+	Real Estate	\$246,545.64
+ Supplements	\$7,829.71	+	Railroad	\$0.00
- Cancellations	\$9,559.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.10
+/- Road & Bridge Transfer	\$5,408.91	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,270.20
<b>Adjusted Amount Due</b>	<b>\$500,378.03</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$4.10	<b>Total Collected</b> <span style="float: right;"><b>\$247,819.94</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,270.20	+	County Trustee	
<b>Total Amount Due</b>	<b>\$501,652.33</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$247,819.94</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RICHMOND TWP RD & BR	\$11,428.13	\$5,408.91
<b>Totals</b>	<b>\$11,428.13</b>	<b>\$5,408.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$36,115.66
06/15/2020	\$99,813.40
06/29/2020	\$111,890.88
<b>Totals: 3 Distributions</b>	<b>\$247,819.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$247,819.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,658.59	\$44,827.33	\$36,831.26	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$14,641.38	\$8,037.54	\$6,603.84	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$106,085.61	\$58,236.80	\$47,848.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,737.10	\$5,894.24	\$4,842.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,761.18	\$5,358.50	\$4,402.68	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,522.08	\$10,716.85	\$8,805.23	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$5.09	\$2.80	\$2.29	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,408.91	\$2,855.00	\$2,553.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$247,819.94</b>	<b>\$135,929.06</b>	<b>\$111,890.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 3 entries</b>			<b>\$1,270.20</b>	

**Settlement Sheet**  
**McHenry County**  
**VCRW - RINGWOOD VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$89,679.80	+	Real Estate	\$52,910.17
+	Supplements	\$257.91	+	Railroad	\$0.00
-	Cancellations	\$317.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.00
+/-	Road & Bridge Transfer	\$10,846.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$100,466.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$4.00		<b>Total Collected</b>	<b>\$52,914.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$100,470.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$52,914.17</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$23,035.37	\$10,846.55
<b>Totals</b>	<b>\$23,035.37</b>	<b>\$10,846.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$6,347.95
06/15/2020	\$20,953.67
06/29/2020	\$25,612.55
<b>Totals: 3 Distributions</b>	<b>\$52,914.17</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$52,914.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,067.62	\$21,126.97	\$20,940.65	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$10,846.55	\$6,174.65	\$4,671.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,914.17</b>	<b>\$27,301.62</b>	<b>\$25,612.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**VCSG - SPRING GROVE VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$722,752.22	+	Real Estate	\$358,943.69
+	Supplements	\$3,253.16	+	Railroad	\$0.00
-	Cancellations	\$3,577.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$190.86)
+/-	Road & Bridge Transfer	\$21,412.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.55
	<b>Adjusted Amount Due</b>	<b>\$743,840.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$190.86)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$358,753.38</b>		
+	Prior Year Misc. Adjustments	\$0.55	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$743,649.85</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$358,753.38</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	\$21,411.30	\$10,189.06
MCHENRY TWP RD & BR	\$5.98	\$3.01
RICHMOND TWP RD & BR	\$23,715.35	\$11,220.43
<b>Totals</b>	<b>\$45,132.63</b>	<b>\$21,412.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$35,789.54
06/15/2020	\$166,413.23
06/29/2020	\$156,550.61
<b>Totals: 3 Distributions</b>	<b>\$358,753.38</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$358,753.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,699.78	\$89,042.97	\$68,656.81	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$179,641.10	\$101,431.83	\$78,209.27	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$21,412.50	\$11,727.97	\$9,684.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$358,753.38</b>	<b>\$202,202.77</b>	<b>\$156,550.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>			<b>1 entries</b>	<b>\$0.55</b>

**Settlement Sheet**  
**McHenry County**  
**VCTV - TROUT VALLEY VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$5,231.46
+	Supplements	\$47.47	+	Railroad	\$0.00
-	Cancellations	\$53.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.45)
+/-	Road & Bridge Transfer	\$5,229.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,223.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.45)		<b>Total Collected</b>	<b>\$5,229.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,220.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,229.01</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$11,234.15	\$5,229.01
<b>Totals</b>	<b>\$11,234.15</b>	<b>\$5,229.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$587.75
06/15/2020	\$2,600.30
06/29/2020	\$2,040.96
<b>Totals: 3 Distributions</b>	<b>\$5,229.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,229.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,229.01	\$3,188.05	\$2,040.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,229.01</b>	<b>\$3,188.05</b>	<b>\$2,040.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**McHenry County**  
**VCUN - UNION VILLAGE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$85,942.73
+ Supplements	\$305.38
- Cancellations	\$382.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,589.25
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$89,455.22</b>
+ Prior Year Real Estate Tax	\$31.43
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2,935.51
<b>Total Amount Due</b>	<b>\$92,422.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$46,298.51
Railroad	\$586.90
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$31.43
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$2,935.51
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$49,852.35</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$49,852.35</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	\$7,538.82	\$3,589.25
<b>Totals</b>	<b>\$7,538.82</b>	<b>\$3,589.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/01/2020	\$6,961.91
06/15/2020	\$13,767.40
06/29/2020	\$29,123.04
<b>Totals: 3 Distributions</b>	<b>\$49,852.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$49,852.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,550.55	\$13,681.99	\$19,868.56	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,509.94	\$615.76	\$894.18	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,202.61	\$4,568.45	\$6,634.16	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,589.25	\$1,863.11	\$1,726.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,852.35</b>	<b>\$20,729.31</b>	<b>\$29,123.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>1 entries</b>		<b>\$2,935.51</b>	

**Settlement Sheet**  
**McHenry County**  
**VCWN - WONDER LAKE VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$429,147.44	+	Real Estate	\$232,047.23
+ Supplements	\$2,112.19	+	Railroad	\$0.00
- Cancellations	\$2,134.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$121.25)
+/- Road & Bridge Transfer	\$27,215.52	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$73.47
<b>Adjusted Amount Due</b>	<b>\$456,340.93</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$121.25)	<b>Total Collected</b> <span style="float: right;"><b>\$231,999.45</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$73.47	+	County Trustee	
<b>Total Amount Due</b>	<b>\$456,293.15</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$231,999.45</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	\$34,896.28	\$16,989.35
MCHENRY TWP RD & BR	\$21,717.74	\$10,226.17
<b>Totals</b>	<b>\$56,614.02</b>	<b>\$27,215.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/01/2020	\$26,132.28
06/15/2020	\$126,317.85
06/29/2020	\$79,549.32
<b>Totals: 3 Distributions</b>	<b>\$231,999.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$231,999.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,645.45	\$89,214.67	\$45,430.78	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$61,505.63	\$40,752.99	\$20,752.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,378.11	\$2,238.30	\$1,139.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,785.59	\$3,170.89	\$1,614.70	\$0.00	\$0.00	\$0.00
046 - ESDA	\$469.15	\$310.86	\$158.29	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$27,215.52	\$16,762.42	\$10,453.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$231,999.45</b>	<b>\$152,450.13</b>	<b>\$79,549.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>Totals 4 entries</b>			<b>\$73.47</b>	

**Settlement Sheet**  
**McHenry County**  
**VCWO - WOODSTOCK CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,557,760.08	+	Real Estate	\$4,079,833.01
+	Supplements	\$108,180.31	+	Railroad	\$10,650.91
-	Cancellations	\$114,542.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$651.75)
+/-	Road & Bridge Transfer	\$103,543.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$672.07
	<b>Adjusted Amount Due</b>	<b>\$8,654,941.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$651.75)		<b>Total Collected</b>	<b>\$4,090,504.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$672.07	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,654,962.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,090,504.24</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	\$139,717.25	\$63,907.39
GREENWOOD TWP RD & B	\$68,655.20	\$33,425.79
HARTLAND TWP RD & BR	\$846.77	\$390.78
SENECA TWP RD & BR	\$12,839.96	\$5,819.67
<b>Totals</b>	<b>\$222,059.18</b>	<b>\$103,543.63</b>

**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
<b>Totals: 3 Distributions</b>	<b>\$4,090,504.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,090,504.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$667,090.36	\$420,234.30	\$246,856.06	\$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	\$166,906.14	\$105,142.71	\$61,763.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,141,426.95	\$719,043.14	\$422,383.81	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$636,386.67	\$400,892.47	\$235,494.20	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$632,351.89	\$398,350.76	\$234,001.13	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$108,740.35	\$68,501.09	\$40,239.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,421.56	\$9,714.83	\$5,706.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$165,391.09	\$104,188.30	\$61,202.79	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$47.82	\$30.13	\$17.69	\$0.00	\$0.00	\$0.00
042 - PARKS	\$139,766.90	\$88,046.32	\$51,720.58	\$0.00	\$0.00	\$0.00
044 - BAND	\$74,544.18	\$46,959.18	\$27,585.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$152,230.13	\$95,897.54	\$56,332.59	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$16,306.66	\$10,272.39	\$6,034.27	\$0.00	\$0.00	\$0.00
094 - LIBRARY BUILDING	\$466.47	\$293.86	\$172.61	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$69,883.44	\$44,023.15	\$25,860.29	\$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	\$103,543.63	\$62,853.47	\$40,690.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,090,504.24</b>	<b>\$2,574,443.64</b>	<b>\$1,516,060.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### 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
<b>Totals 3 entries</b>			<b>\$672.07</b>	