Settlement Sheet
McHenry County
C001 - MCHENRY COUNTY

Current Year Taxes Due

	Original Amount Due	$69,351,405.35
+	Supplements	$423,943.41
-	Cancellations	$477,983.06
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$69,297,365.70**
+	Prior Year Real EstateTax	($29,978.59)
+	Prior Year Mobile Home Tax	$181.97
+	Prior Year Misc. Adjustments	$19,587.38
	Total Amount Due	**$69,287,156.46**

Current Year Taxes Paid

+	Real Estate	$33,207,544.59
+	Railroad	$69,917.10
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($29,978.59)
+	Prior Year Mobile Home	$181.97
+	Prior Year Misc. Adjustments	$19,587.38
-	Abatements/Refunds	$0.00
	Total Collected	**$33,267,252.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$33,267,252.45**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$3,747,549.22
06/15/2020	$15,942,030.16
06/29/2020	$12,904,994.61
07/13/2020	$672,678.46
Totals: 4 Distributions	**$33,267,252.45**
Grand Totals: 4 Distributions	**$33,267,252.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$18,252,810.02	$17,883,730.17	$369,079.85	$0.00	$0.00	$0.00
005 - IMRF	$3,463,420.37	$3,393,388.49	$70,031.88	$0.00	$0.00	$0.00
006 - COUNTY HIGHWAY	$2,817,569.95	$2,760,597.45	$56,972.50	$0.00	$0.00	$0.00
008 - JT BRIDGE	$217,035.56	$212,647.00	$4,388.56	$0.00	$0.00	$0.00
018 - MENTAL HEALTH	$5,012,875.89	$4,911,513.34	$101,362.55	$0.00	$0.00	$0.00
020 - TB SANITARIUM	$83,966.53	$82,268.69	$1,697.84	$0.00	$0.00	$0.00
021 - MATCHING TAX	$793,157.85	$777,119.85	$16,038.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,676,569.73	$1,642,668.76	$33,900.97	$0.00	$0.00	$0.00
055 - VAC	$155,923.60	$152,770.76	$3,152.84	$0.00	$0.00	$0.00
113 - NURSING HOME	$4,823.71	$4,726.18	$97.53	$0.00	$0.00	$0.00
142 - SENIOR CITIZEN	$789,099.24	$773,143.30	$15,955.94	$0.00	$0.00	$0.00
Totals	**$33,267,252.45**	**$32,594,573.99**	**$672,678.46**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
Miscellaneous Adjustment Detail

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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$40.38	14-32-478-046 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$30.61	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$15.30	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$28.83	19-34-202-029 trustee redempton by TBA
2018	RE - Real Estate	Back Tax Collected	$20.34	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$20.34	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$18.88	02-32-100-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$44.02	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.16	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$48.29	16-13-451-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.95	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$80.77	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$39.35	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$29.52	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$70.59	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$39.35	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$32.98	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$32.98	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$32.98	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$32.98	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$18.28	08-13-331-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.07	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$33.81	19-27-232-013 trustee redemption by TBA
Totals	**154 entries**		**$19,587.38**	

Settlement Sheet
McHenry County
CENT - NUNDA TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	$20,003.24
+	Supplements	$100.57
-	Cancellations	$109.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$19,994.68**
+	Prior Year Real EstateTax	($8.72)
+	Prior Year Mobile Home Tax	$0.12
+	Prior Year Misc. Adjustments	$11.76
	Total Amount Due	**$19,997.84**

Current Year Taxes Paid

+	Real Estate	$9,486.45
+	Railroad	$19.42
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($8.72)
+	Prior Year Mobile Home	$0.12
+	Prior Year Misc. Adjustments	$11.76
-	Abatements/Refunds	$0.00
	Total Collected	**$9,509.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,509.03**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,115.72
06/15/2020	$4,345.52
06/29/2020	$3,859.97
07/13/2020	$187.82
Totals: 4 Distributions	**$9,509.03**
Grand Totals: 4 Distributions	**$9,509.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,509.03	$9,321.21	$187.82	$0.00	$0.00	$0.00
Totals	**$9,509.03**	**$9,321.21**	**$187.82**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.05	15-18-361-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.04	15-19-252-004 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.01	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.34	15-29-354-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.03	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$0.04	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$0.00	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.05	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.01	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.01	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.02	14-36-459-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.03	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.02	15-32-234-026 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.22	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.18	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.05	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.05	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.09	14-32-478-046 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.07	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.03	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.00	15-19-256-001 trustee redemption by TBA
Totals	**61 entries**		**$11.76**	

Settlement Sheet
McHenry County
CERI - RICHMOND CEMETERY

Current Year Taxes Due

	Original Amount Due	$28,034.87
+	Supplements	$273.08
-	Cancellations	$309.03
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$27,998.92**
+	Prior Year Real EstateTax	($7.09)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$17.32
	Total Amount Due	**$28,009.15**

Current Year Taxes Paid

+	Real Estate	$13,507.79
+	Railroad	$17.17
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($7.09)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$17.32
-	Abatements/Refunds	$0.00
	Total Collected	**$13,535.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,535.19**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,485.37
06/15/2020	$5,504.55
06/29/2020	$6,252.81
07/13/2020	$292.46
Totals: 4 Distributions	**$13,535.19**
Grand Totals: 4 Distributions	**$13,535.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,535.19	$13,242.73	$292.46	$0.00	$0.00	$0.00
Totals	**$13,535.19**	**$13,242.73**	**$292.46**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$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
Totals 4 entries			**$17.32**	

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Settlement Sheet
McHenry County
CVMC - MCHENRY CO CONSV

Current Year Taxes Due

	Original Amount Due	$20,149,452.84
+	Supplements	$123,282.43
-	Cancellations	$138,873.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$20,133,861.31**
+	Prior Year Real EstateTax	($8,053.85)
+	Prior Year Mobile Home Tax	$51.79
+	Prior Year Misc. Adjustments	$5,604.12
	Total Amount Due	**$20,131,463.37**

Current Year Taxes Paid

+	Real Estate	$9,648,084.80
+	Railroad	$20,314.04
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($8,053.85)
+	Prior Year Mobile Home	$51.79
+	Prior Year Misc. Adjustments	$5,604.12
-	Abatements/Refunds	$0.00
	Total Collected	**$9,666,000.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,666,000.90**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,089,055.13
06/15/2020	$4,632,103.42
06/29/2020	$3,749,403.24
07/13/2020	$195,439.11
Totals: 4 Distributions	**$9,666,000.90**
Grand Totals: 4 Distributions	**$9,666,000.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,467,126.92	$3,397,024.28	$70,102.64	$0.00	$0.00	$0.00
003 - BOND 2014	$5,888,131.44	$5,769,077.94	$119,053.50	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$123,637.78	$121,137.92	$2,499.86	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$187,104.76	$183,321.65	$3,783.11	$0.00	$0.00	$0.00
Totals	**$9,666,000.90**	**$9,470,561.79**	**$195,439.11**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$17.59	10-05-229-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.44	10-32-331-058 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$31.16	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$24.62	09-21-452-020 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$24.62	09-21-452-021 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$7.18	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.76	03-08-401-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.64	03-08-476-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.06	10-20-279-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.27	15-18-382-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.84	15-18-382-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.69	15-18-382-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.12	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.96	15-29-483-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.98	15-29-483-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.98	15-29-483-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.98	15-29-483-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.41	15-30-254-012 trustee redmeption by TBA

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Settlement Sheet
McHenry County
Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
Miscellaneous Adjustment Detail

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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$12.59	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.06	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.82	16-13-451-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.13	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$23.11	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.25	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.44	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$20.19	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.25	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.44	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.44	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.44	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.44	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.23	08-13-331-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.59	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.67	19-27-232-013 trustee redemption by TBA
Totals	**154 entries**		**$5,604.12**	

Settlement Sheet
McHenry County
DRCC - COON CREEK DRAINAGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
DRGR - GREENWOOD DRAINAGE

Current Year Taxes Due

	Original Amount Due	$6,778.18
+	Supplements	$96.74
-	Cancellations	$96.74
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,778.18**
+	Prior Year Real EstateTax	($1.36)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$4.08
	Total Amount Due	**$6,780.90**

Current Year Taxes Paid

+	Real Estate	$4,629.23
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1.36)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$4.08
-	Abatements/Refunds	$0.00
	Total Collected	**$4,631.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,631.95**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$89.97
06/15/2020	$843.44
06/29/2020	$3,689.82
07/13/2020	$8.72
Totals: 4 Distributions	**$4,631.95**
Grand Totals: 4 Distributions	**$4,631.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,631.95	$4,623.23	$8.72	$0.00	$0.00	$0.00
Totals	**$4,631.95**	**$4,623.23**	**$8.72**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
DRHE - HEBRON DRAINAGE

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$15,955.95
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$15,955.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$15,955.95**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$380.37
06/15/2020	$5,651.14
06/29/2020	$8,834.93
07/13/2020	$1,089.51
Totals: 4 Distributions	**$15,955.95**
Grand Totals: 4 Distributions	**$15,955.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$15,955.95	$14,866.44	$1,089.51	$0.00	$0.00	$0.00
Totals	**$15,955.95**	**$14,866.44**	**$1,089.51**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
EC509 - COLLEGE DISTRICT 509 ELGIN

Current Year Taxes Due

	Original Amount Due	$4,720,633.01
+	Supplements	$21,106.02
-	Cancellations	$24,050.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,717,688.89**
+	Prior Year Real EstateTax	($420.27)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$113.27
	Total Amount Due	**$4,717,381.89**

Current Year Taxes Paid

+	Real Estate	$2,285,703.68
+	Railroad	$774.56
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($420.27)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$113.27
-	Abatements/Refunds	$0.00
	Total Collected	**$2,286,171.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,286,171.24**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$252,092.33
06/15/2020	$1,150,548.73
06/29/2020	$844,034.86
07/13/2020	$39,495.32
Totals: 4 Distributions	**$2,286,171.24**
Grand Totals: 4 Distributions	**$2,286,171.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,411,436.34	$1,387,052.73	$24,383.61	$0.00	$0.00	$0.00
003 - BOND 2019	$40,920.18	$40,213.25	$706.93	$0.00	$0.00	$0.00
003A - BOND 2009 B&C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003B - BOND 2010A,B,C	$80,386.37	$78,997.63	$1,388.74	$0.00	$0.00	$0.00
003C - BOND 2012	$20,676.12	$20,318.93	$357.19	$0.00	$0.00	$0.00
003D - BOND 2010D	$162,766.27	$159,954.35	$2,811.92	$0.00	$0.00	$0.00
003E - BOND 2013A	$107,861.57	$105,998.17	$1,863.40	$0.00	$0.00	$0.00
003G - 2001B	$16,972.54	$16,679.33	$293.21	$0.00	$0.00	$0.00
003H - BOND 2013B	$11,501.72	$11,303.03	$198.69	$0.00	$0.00	$0.00
003I - BOND 2002	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$413,657.55	$406,511.31	$7,146.24	$0.00	$0.00	$0.00
027 - AUDIT	$3,888.79	$3,821.61	$67.18	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$17,678.97	$17,373.55	$305.42	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$173.75	$170.75	$3.00	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-1,748.93	$-1,718.72	$-30.21	$0.00	$0.00	$0.00
Totals	**$2,286,171.24**	**$2,246,675.92**	**$39,495.32**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
EC511 - COLLEGE DISTRICT 511 RVC

Current Year Taxes Due

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

Current Year Taxes Paid

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$278.20	$278.20	$0.00	$0.00	$0.00	$0.00
003 - BOND 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003A - BOND 2009B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003B - BOND 2015E	$4.33	$4.33	$0.00	$0.00	$0.00	$0.00
003C - BOND 2010A	$35.63	$35.63	$0.00	$0.00	$0.00	$0.00
003E - BOND 2015C	$12.18	$12.18	$0.00	$0.00	$0.00	$0.00
003F - BOND 2015D	$22.30	$22.30	$0.00	$0.00	$0.00	$0.00
003G - BOND 2014B	$87.31	$87.31	$0.00	$0.00	$0.00	$0.00
003H - BOND 2017A	$63.67	$63.67	$0.00	$0.00	$0.00	$0.00
003I - BOND 2006 REF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003J - BOND 2017C	$18.93	$18.93	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$48.39	$48.39	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$1.00	$1.00	$0.00	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-2.51	$-2.51	$0.00	$0.00	$0.00	$0.00
Totals	**$569.43**	**$569.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
EC512 - COLLEGE DISTRICT 512 HARPER

Current Year Taxes Due

	Original Amount Due	$688,983.83
+	Supplements	$1,156.09
-	Cancellations	$471.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$689,668.49**
+	Prior Year Real EstateTax	($967.61)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$27.60
	Total Amount Due	**$688,728.48**

Current Year Taxes Paid

+	Real Estate	$300,373.43
+	Railroad	$1,048.51
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($967.61)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$27.60
-	Abatements/Refunds	$0.00
	Total Collected	**$300,481.93**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$300,481.93**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$30,930.87
06/15/2020	$131,235.25
06/29/2020	$128,322.59
07/13/2020	$9,993.22
Totals: 4 Distributions	**$300,481.93**
Grand Totals: 4 Distributions	**$300,481.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$180,847.16	$174,832.67	$6,014.49	$0.00	$0.00	$0.00
003 - BOND 2019	$8,949.84	$8,652.19	$297.65	$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	$15,763.88	$15,239.62	$524.26	$0.00	$0.00	$0.00
003D - BOND 2017A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003E - BOND 2017B	$51,604.17	$49,887.95	$1,716.22	$0.00	$0.00	$0.00
003F - BOND 2005A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$42,924.73	$41,497.17	$1,427.56	$0.00	$0.00	$0.00
027 - AUDIT	$70.63	$68.28	$2.35	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$70.63	$68.28	$2.35	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$250.89	$242.55	$8.34	$0.00	$0.00	$0.00
Totals	**$300,481.93**	**$290,488.71**	**$9,993.22**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
EC528 - COLLEGE DISTRICT 528 MCC

Current Year Taxes Due

	Original Amount Due	$27,436,310.48
+	Supplements	$176,175.48
-	Cancellations	$199,015.85
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$27,413,470.11**
+	Prior Year Real EstateTax	($11,306.34)
+	Prior Year Mobile Home Tax	$80.75
+	Prior Year Misc. Adjustments	$8,502.45
	Total Amount Due	**$27,410,746.97**

Current Year Taxes Paid

+	Real Estate	$13,146,050.11
+	Railroad	$30,169.33
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($11,306.34)
+	Prior Year Mobile Home	$80.75
+	Prior Year Misc. Adjustments	$8,502.45
-	Abatements/Refunds	$0.00
	Total Collected	**$13,173,496.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,173,496.30**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,490,712.92
06/15/2020	$6,285,736.08
06/29/2020	$5,129,460.86
07/13/2020	$267,586.44
Totals: 4 Distributions	**$13,173,496.30**
Grand Totals: 4 Distributions	**$13,173,496.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$11,228,706.27	$11,000,623.34	$228,082.93	$0.00	$0.00	$0.00
004 - BUILDING	$1,264,813.73	$1,239,122.23	$25,691.50	$0.00	$0.00	$0.00
027 - AUDIT	$34,448.72	$33,748.98	$699.74	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$473,956.03	$464,328.80	$9,627.23	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$172,124.85	$168,628.57	$3,496.28	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-553.30	$-542.06	$-11.24	$0.00	$0.00	$0.00
Totals	**$13,173,496.30**	**$12,905,909.86**	**$267,586.44**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
Miscellaneous Adjustment Detail

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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.74	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$35.49	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.29	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.97	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$31.02	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.29	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.49	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.49	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.49	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.49	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.04	08-13-331-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.91	15-19-256-001 trustee redemption by TBA
Totals	**148 entries**		**$8,502.45**	

Settlement Sheet
McHenry County
EE002 - SCHOOL DIST 2

Current Year Taxes Due

	Original Amount Due	$12,894,832.76
+	Supplements	$101,363.87
-	Cancellations	$122,371.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$12,873,824.83**
+	Prior Year Real EstateTax	$943.59
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$5,116.63
	Total Amount Due	**$12,879,885.05**

Current Year Taxes Paid

+	Real Estate	$6,219,758.40
+	Railroad	$6,396.98
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$943.59
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$5,116.63
-	Abatements/Refunds	$0.00
	Total Collected	**$6,232,215.60**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$6,232,215.60**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$645,741.07
06/15/2020	$2,675,560.95
06/29/2020	$2,782,514.75
07/13/2020	$128,398.83
Totals: 4 Distributions	**$6,232,215.60**
Grand Totals: 4 Distributions	**$6,232,215.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,758,595.77	$4,660,557.11	$98,038.66	$0.00	$0.00	$0.00
004 - BUILDING	$843,661.26	$826,279.78	$17,381.48	$0.00	$0.00	$0.00
005 - I.M.R.F	$134,846.44	$132,068.28	$2,778.16	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$161,146.40	$157,826.39	$3,320.01	$0.00	$0.00	$0.00
031 - WORKING CASH	$14,221.93	$13,928.92	$293.01	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$523.50	$512.71	$10.79	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$92,186.93	$90,287.65	$1,899.28	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$92,186.93	$90,287.65	$1,899.28	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$134,846.44	$132,068.28	$2,778.16	$0.00	$0.00	$0.00
Totals	**$6,232,215.60**	**$6,103,816.77**	**$128,398.83**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$1,959.89	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
Totals	**5 entries**		**$5,116.63**	

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Settlement Sheet
McHenry County
EE003 - SCHOOL DIST 3

Current Year Taxes Due

	Original Amount Due	$5,666,988.69
+	Supplements	$31,991.77
-	Cancellations	$28,271.37
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,670,709.09**
+	Prior Year Real EstateTax	($603.18)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$90.24
	Total Amount Due	**$5,670,196.15**

Current Year Taxes Paid

+	Real Estate	$2,758,257.95
+	Railroad	$20,367.37
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($603.18)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$90.24
-	Abatements/Refunds	$0.00
	Total Collected	**$2,778,112.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,778,112.38**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$320,015.48
06/15/2020	$1,426,682.52
06/29/2020	$967,581.78
07/13/2020	$63,832.60
Totals: 4 Distributions	**$2,778,112.38**
Grand Totals: 4 Distributions	**$2,778,112.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,009,780.96	$1,963,602.28	$46,178.68	$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	$62,946.47	$61,500.15	$1,446.32	$0.00	$0.00	$0.00
004 - BUILDING	$279,430.88	$273,010.41	$6,420.47	$0.00	$0.00	$0.00
005 - I.M.R.F	$4,903.38	$4,790.71	$112.67	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$164,225.33	$160,451.93	$3,773.40	$0.00	$0.00	$0.00
031 - WORKING CASH	$24,777.97	$24,208.65	$569.32	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$196,090.29	$191,584.73	$4,505.56	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$35,465.37	$34,650.48	$814.89	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$491.73	$480.44	$11.29	$0.00	$0.00	$0.00
Totals	**$2,778,112.38**	**$2,714,279.78**	**$63,832.60**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
EE015 - SCHOOL DIST 15

Current Year Taxes Due

	Original Amount Due	$50,888,329.21
+	Supplements	$283,246.07
-	Cancellations	$293,293.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$50,878,282.08**
+	Prior Year Real EstateTax	($12,262.61)
+	Prior Year Mobile Home Tax	$328.77
+	Prior Year Misc. Adjustments	$30,732.65
	Total Amount Due	**$50,897,080.89**

Current Year Taxes Paid

+	Real Estate	$24,293,498.58
+	Railroad	$23,943.73
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($12,262.61)
+	Prior Year Mobile Home	$328.77
+	Prior Year Misc. Adjustments	$30,732.65
-	Abatements/Refunds	$0.00
	Total Collected	**$24,336,241.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$24,336,241.12**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$2,759,838.42
06/15/2020	$10,908,745.84
06/29/2020	$10,169,852.88
07/13/2020	$497,803.98
Totals: 4 Distributions	**$24,336,241.12**
Grand Totals: 4 Distributions	**$24,336,241.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$18,521,437.00	$18,142,576.30	$378,860.70	$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	$2,565,891.61	$2,513,405.66	$52,485.95	$0.00	$0.00	$0.00
005 - I.M.R.F	$394,928.51	$386,850.15	$8,078.36	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$987,102.28	$966,910.84	$20,191.44	$0.00	$0.00	$0.00
031 - WORKING CASH	$232,070.38	$227,323.33	$4,747.05	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$6,108.42	$5,983.48	$124.94	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$987,102.28	$966,910.84	$20,191.44	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$246,672.13	$241,626.39	$5,045.74	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$394,928.51	$386,850.15	$8,078.36	$0.00	$0.00	$0.00
Totals	**$24,336,241.12**	**$23,838,437.14**	**$497,803.98**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$13.53	09-32-202-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$782.96	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$20.72	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$12.68	09-21-405-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$7.24	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$7,196.30	09-24-177-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$53.62	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$442.95	10-32-302-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1,750.86	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$401.10	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2,706.39	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$141.05	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$92.14	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.90	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$150.99	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$29.12	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$29.12	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$99.99	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$67.74	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$33.63	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9,930.74	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$561.03	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$165.34	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$165.34	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$199.97	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$99.99	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$287.44	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$92.58	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$527.57	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$256.93	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$192.74	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$461.03	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$256.93	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$215.43	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$215.43	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$215.43	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$215.43	10-32-430-040 trustee redemption by TBA
Totals	**46 entries**		**$30,732.65**	

Settlement Sheet
McHenry County
EE018 - SCHOOL DIST 18

Current Year Taxes Due

	Original Amount Due	$4,291,798.90
+	Supplements	$50,729.73
-	Cancellations	$54,006.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,288,522.17**
+	Prior Year Real EstateTax	($1,160.23)
+	Prior Year Mobile Home Tax	$35.78
+	Prior Year Misc. Adjustments	$214.18
	Total Amount Due	**$4,287,611.90**

Current Year Taxes Paid

+	Real Estate	$2,106,549.83
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,160.23)
+	Prior Year Mobile Home	$35.78
+	Prior Year Misc. Adjustments	$214.18
-	Abatements/Refunds	$0.00
	Total Collected	**$2,105,639.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,105,639.56**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$160,840.25
06/15/2020	$908,891.16
06/29/2020	$974,045.78
07/13/2020	$61,862.37
Totals: 4 Distributions	**$2,105,639.56**
Grand Totals: 4 Distributions	**$2,105,639.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,557,394.19	$1,511,638.92	$45,755.27	$0.00	$0.00	$0.00
004 - BUILDING	$306,143.14	$297,148.85	$8,994.29	$0.00	$0.00	$0.00
005 - RETIREMENT	$50,943.86	$49,447.16	$1,496.70	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$7,277.09	$7,063.29	$213.80	$0.00	$0.00	$0.00
031 - WORKING CASH	$12,130.59	$11,774.20	$356.39	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$123,718.95	$120,084.17	$3,634.78	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$22,317.67	$21,661.99	$655.68	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$25,714.07	$24,958.61	$755.46	$0.00	$0.00	$0.00
Totals	**$2,105,639.56**	**$2,043,777.19**	**$61,862.37**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
EE026 - SCHOOL DIST 26

Current Year Taxes Due

	Original Amount Due	$23,864,943.30
+	Supplements	$68,427.19
-	Cancellations	$91,614.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$23,841,756.32**
+	Prior Year Real EstateTax	($9,317.10)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$137.74
	Total Amount Due	**$23,832,576.96**

Current Year Taxes Paid

+	Real Estate	$11,351,294.66
+	Railroad	$17,483.77
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($9,317.10)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$137.74
-	Abatements/Refunds	$0.00
	Total Collected	**$11,359,599.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,359,599.07**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,409,353.64
06/15/2020	$5,621,326.32
06/29/2020	$4,032,782.14
07/13/2020	$296,136.97
Totals: 4 Distributions	**$11,359,599.07**
Grand Totals: 4 Distributions	**$11,359,599.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$8,244,229.00	$8,029,307.58	$214,921.42	$0.00	$0.00	$0.00
003 - BOND 2014	$4,237.14	$4,126.68	$110.46	$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	$1,226,745.81	$1,194,765.39	$31,980.42	$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	$935,531.14	$911,142.48	$24,388.66	$0.00	$0.00	$0.00
005 - I.M.R.F	$168,883.16	$164,480.50	$4,402.66	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$484,430.11	$471,801.35	$12,628.76	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$126,659.55	$123,357.62	$3,301.93	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$168,883.16	$164,480.50	$4,402.66	$0.00	$0.00	$0.00
Totals	**$11,359,599.07**	**$11,063,462.10**	**$296,136.97**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
EE036 - SCHOOL DIST 36

Current Year Taxes Due

	Original Amount Due	$3,386,845.17
+	Supplements	$26,810.93
-	Cancellations	$27,959.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,385,696.61**
+	Prior Year Real EstateTax	($1,520.18)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$6,228.89
	Total Amount Due	**$3,390,405.32**

Current Year Taxes Paid

+	Real Estate	$1,639,290.64
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,520.18)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$6,228.89
-	Abatements/Refunds	$0.00
	Total Collected	**$1,643,999.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,643,999.35**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$173,974.79
06/15/2020	$810,292.42
06/29/2020	$637,544.79
07/13/2020	$22,187.35
Totals: 4 Distributions	**$1,643,999.35**
Grand Totals: 4 Distributions	**$1,643,999.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,014,682.94	$1,000,988.85	$13,694.09	$0.00	$0.00	$0.00
004 - BUILDING	$170,874.00	$168,567.89	$2,306.11	$0.00	$0.00	$0.00
005 - I.M.R.F	$14,439.26	$14,244.38	$194.88	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$288,791.50	$284,893.98	$3,897.52	$0.00	$0.00	$0.00
031 - WORKING CASH	$481.70	$475.19	$6.51	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$124,763.12	$123,079.32	$1,683.80	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$15,527.57	$15,318.01	$209.56	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$14,439.26	$14,244.38	$194.88	$0.00	$0.00	$0.00
Totals	**$1,643,999.35**	**$1,621,812.00**	**$22,187.35**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
EE046 - SCHOOL DIST 46

Current Year Taxes Due

	Original Amount Due	$11,117,908.31
+	Supplements	$105,233.66
-	Cancellations	$109,044.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,114,096.98**
+	Prior Year Real EstateTax	($18,769.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,925.50
	Total Amount Due	**$11,097,252.75**

Current Year Taxes Paid

+	Real Estate	$5,267,453.78
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($18,769.73)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,925.50
-	Abatements/Refunds	$0.00
	Total Collected	**$5,250,609.55**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,250,609.55**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$525,437.99
06/15/2020	$2,441,949.63
06/29/2020	$2,193,495.88
07/13/2020	$89,726.05
Totals: 4 Distributions	**$5,250,609.55**
Grand Totals: 4 Distributions	**$5,250,609.55**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,533,838.74	$3,473,450.07	$60,388.67	$0.00	$0.00	$0.00
003A - BOND 2013 REFUNDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$629,149.04	$618,397.70	$10,751.34	$0.00	$0.00	$0.00
005 - I.M.R.F	$72,857.47	$71,612.43	$1,245.04	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$333,040.90	$327,349.67	$5,691.23	$0.00	$0.00	$0.00
031 - WORKING CASH	$23,790.51	$23,383.96	$406.55	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$114,001.24	$112,053.10	$1,948.14	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$404,407.19	$397,496.40	$6,910.79	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$35,441.62	$34,835.97	$605.65	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$104,082.84	$102,304.20	$1,778.64	$0.00	$0.00	$0.00
Totals	**$5,250,609.55**	**$5,160,883.50**	**$89,726.05**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$48.19	14-36-459-019 trustee redemption by TBA
Totals	**12 entries**		**$1,925.50**	

Settlement Sheet
McHenry County
EE047 - SCHOOL DIST 47

Current Year Taxes Due

	Original Amount Due	$74,678,836.61
+	Supplements	$468,410.63
-	Cancellations	$545,162.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$74,602,084.35**
+	Prior Year Real EstateTax	($28,489.34)
+	Prior Year Mobile Home Tax	$436.25
+	Prior Year Misc. Adjustments	$5,757.64
	Total Amount Due	**$74,579,788.90**

Current Year Taxes Paid

+	Real Estate	$35,247,580.03
+	Railroad	$82,340.37
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($28,489.34)
+	Prior Year Mobile Home	$436.25
+	Prior Year Misc. Adjustments	$5,757.64
-	Abatements/Refunds	$0.00
	Total Collected	**$35,307,624.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$35,307,624.95**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$3,957,548.27
06/15/2020	$16,997,555.20
06/29/2020	$13,731,659.50
07/13/2020	$620,861.98
Totals: 4 Distributions	**$35,307,624.95**
Grand Totals: 4 Distributions	**$35,307,624.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$25,958,095.27	$25,501,638.79	$456,456.48	$0.00	$0.00	$0.00
004 - BUILDING	$4,822,491.96	$4,737,691.53	$84,800.43	$0.00	$0.00	$0.00
005 - I.M.R.F	$614,635.12	$603,827.16	$10,807.96	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$1,536,587.83	$1,509,567.92	$27,019.91	$0.00	$0.00	$0.00
031 - WORKING CASH	$236,419.87	$232,262.57	$4,157.30	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$874,675.80	$859,295.18	$15,380.62	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$650,083.98	$638,652.66	$11,431.32	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$614,635.12	$603,827.16	$10,807.96	$0.00	$0.00	$0.00
Totals	**$35,307,624.95**	**$34,686,762.97**	**$620,861.98**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
EE165 - SCHOOL DIST 165

Current Year Taxes Due

	Original Amount Due	$7,447,396.25
+	Supplements	$56,385.38
-	Cancellations	$60,041.83
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,443,739.80**
+	Prior Year Real EstateTax	($26,969.82)
+	Prior Year Mobile Home Tax	$70.37
+	Prior Year Misc. Adjustments	$20,094.91
	Total Amount Due	**$7,436,935.26**

Current Year Taxes Paid

+	Real Estate	$3,640,648.47
+	Railroad	$31,677.94
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($26,969.82)
+	Prior Year Mobile Home	$70.37
+	Prior Year Misc. Adjustments	$20,094.91
-	Abatements/Refunds	$0.00
	Total Collected	**$3,665,521.87**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,665,521.87**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$321,963.82
06/15/2020	$1,514,727.12
06/29/2020	$1,695,569.69
07/13/2020	$133,261.24
Totals: 4 Distributions	**$3,665,521.87**
Grand Totals: 4 Distributions	**$3,665,521.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,893,126.82	$2,787,946.26	$105,180.56	$0.00	$0.00	$0.00
003 - BOND 2011	$58,556.71	$56,427.86	$2,128.85	$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	$45,448.80	$43,796.50	$1,652.30	$0.00	$0.00	$0.00
004 - BUILDING	$349,445.19	$336,741.00	$12,704.19	$0.00	$0.00	$0.00
005 - I.M.R.F	$24,097.13	$23,221.07	$876.06	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$166,073.78	$160,036.11	$6,037.67	$0.00	$0.00	$0.00
031 - WORKING CASH	$4,783.49	$4,609.58	$173.91	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$28,360.14	$27,329.09	$1,031.05	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$95,629.81	$92,153.16	$3,476.65	$0.00	$0.00	$0.00
Totals	**$3,665,521.87**	**$3,532,260.63**	**$133,261.24**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
EH154 - SCHOOL DIST 154

Current Year Taxes Due

	Original Amount Due	$11,219,278.75
+	Supplements	$100,431.60
-	Cancellations	$106,933.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,212,777.03**
+	Prior Year Real EstateTax	($27,532.07)
+	Prior Year Mobile Home Tax	$101.96
+	Prior Year Misc. Adjustments	$20,140.54
	Total Amount Due	**$11,205,487.46**

Current Year Taxes Paid

+	Real Estate	$5,491,756.40
+	Railroad	$32,216.57
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($27,532.07)
+	Prior Year Mobile Home	$101.96
+	Prior Year Misc. Adjustments	$20,140.54
-	Abatements/Refunds	$0.00
	Total Collected	**$5,516,683.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,516,683.40**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$464,444.07
06/15/2020	$2,312,460.43
06/29/2020	$2,551,708.62
07/13/2020	$188,070.28
Totals: 4 Distributions	**$5,516,683.40**
Grand Totals: 4 Distributions	**$5,516,683.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,211,095.95	$3,101,625.88	$109,470.07	$0.00	$0.00	$0.00
003 - BOND 2001	$1,430,889.74	$1,382,109.01	$48,780.73	$0.00	$0.00	$0.00
004 - BUILDING	$622,684.59	$601,456.53	$21,228.06	$0.00	$0.00	$0.00
005 - I.M.R.F	$61,538.60	$59,440.68	$2,097.92	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$24,422.34	$23,589.76	$832.58	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$41,513.04	$40,097.81	$1,415.23	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$43,956.95	$42,458.40	$1,498.55	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$80,582.19	$77,835.05	$2,747.14	$0.00	$0.00	$0.00
Totals	**$5,516,683.40**	**$5,328,613.12**	**$188,070.28**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
EH155 - SCHOOL DIST 155

Current Year Taxes Due

	Original Amount Due	$74,914,655.24
+	Supplements	$432,766.11
-	Cancellations	$499,475.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$74,847,945.91**
+	Prior Year Real EstateTax	($36,151.13)
+	Prior Year Mobile Home Tax	$287.52
+	Prior Year Misc. Adjustments	$5,052.24
	Total Amount Due	**$74,817,134.54**

Current Year Taxes Paid

+	Real Estate	$35,473,916.74
+	Railroad	$77,198.51
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($36,151.13)
+	Prior Year Mobile Home	$287.52
+	Prior Year Misc. Adjustments	$5,052.24
-	Abatements/Refunds	$0.00
	Total Collected	**$35,520,303.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$35,520,303.88**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$4,042,473.60
06/15/2020	$17,203,311.77
06/29/2020	$13,577,877.75
07/13/2020	$696,640.76
Totals: 4 Distributions	**$35,520,303.88**
Grand Totals: 4 Distributions	**$35,520,303.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$30,107,116.14	$29,516,641.33	$590,474.81	$0.00	$0.00	$0.00
003 - BOND 2015	$457,785.68	$448,807.37	$8,978.31	$0.00	$0.00	$0.00
003A - BOND 2014B	$186,232.95	$182,580.46	$3,652.49	$0.00	$0.00	$0.00
004 - BUILDING	$2,485,781.91	$2,437,029.60	$48,752.31	$0.00	$0.00	$0.00
005 - I.M.R.F	$223,103.00	$218,727.41	$4,375.59	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$695,878.30	$682,230.41	$13,647.89	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$863,320.98	$846,389.13	$16,931.85	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$501,084.92	$491,257.41	$9,827.51	$0.00	$0.00	$0.00
Totals	**$35,520,303.88**	**$34,823,663.12**	**$696,640.76**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
EH156 - SCHOOL DIST 156

Current Year Taxes Due

	Original Amount Due	$27,936,376.77
+	Supplements	$160,194.84
-	Cancellations	$165,993.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$27,930,577.73**
+	Prior Year Real EstateTax	($6,908.43)
+	Prior Year Mobile Home Tax	$165.02
+	Prior Year Misc. Adjustments	$18,636.24
	Total Amount Due	**$27,942,470.56**

Current Year Taxes Paid

+	Real Estate	$13,349,759.11
+	Railroad	$12,203.50
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($6,908.43)
+	Prior Year Mobile Home	$165.02
+	Prior Year Misc. Adjustments	$18,636.24
-	Abatements/Refunds	$0.00
	Total Collected	**$13,373,855.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,373,855.44**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,508,664.36
06/15/2020	$6,038,645.70
06/29/2020	$5,559,726.08
07/13/2020	$266,819.30
Totals: 4 Distributions	**$13,373,855.44**
Grand Totals: 4 Distributions	**$13,373,855.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$9,383,524.92	$9,196,315.96	$187,208.96	$0.00	$0.00	$0.00
003 - BOND 2019	$1,556,944.13	$1,525,881.82	$31,062.31	$0.00	$0.00	$0.00
003A - BOND 2012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$1,523,897.34	$1,493,494.35	$30,402.99	$0.00	$0.00	$0.00
005 - I.M.R.F	$183,275.32	$179,618.83	$3,656.49	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$256,751.28	$251,628.88	$5,122.40	$0.00	$0.00	$0.00
031 - WORKING CASH	$55,982.99	$54,866.09	$1,116.90	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$129,820.00	$127,229.98	$2,590.02	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$63,779.93	$62,507.47	$1,272.46	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$219,879.53	$215,492.76	$4,386.77	$0.00	$0.00	$0.00
Totals	**$13,373,855.44**	**$13,107,036.14**	**$266,819.30**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$2,945.81	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$34.26	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$380.96	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$10.08	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$6.17	09-21-405-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.52	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3,501.44	09-24-177-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$26.09	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$215.52	10-32-302-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$851.90	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$195.16	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1,316.83	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$68.63	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$44.83	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$228.69	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$6.28	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$73.47	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.17	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.17	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$48.65	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$32.96	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.36	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4,831.91	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$155.70	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$272.98	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$90.56	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$90.56	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$80.45	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$80.45	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$97.30	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$48.65	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$139.86	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$45.05	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.55	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$256.69	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$125.01	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$93.78	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$224.32	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$125.01	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$104.82	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$104.82	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$104.82	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$104.82	10-32-430-040 trustee redemption by TBA
Totals	**55 entries**		**$18,636.24**	

Settlement Sheet
McHenry County
EH157 - SCHOOL DIST 157

Current Year Taxes Due

	Original Amount Due	$11,179,255.18
+	Supplements	$87,878.03
-	Cancellations	$106,090.95
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,161,042.26**
+	Prior Year Real EstateTax	$894.21
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$4,848.81
	Total Amount Due	**$11,166,785.28**

Current Year Taxes Paid

+	Real Estate	$5,392,256.83
+	Railroad	$5,545.91
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$894.21
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$4,848.81
-	Abatements/Refunds	$0.00
	Total Collected	**$5,403,545.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,403,545.76**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$560,337.05
06/15/2020	$2,319,574.88
06/29/2020	$2,412,317.58
07/13/2020	$111,316.25
Totals: 4 Distributions	**$5,403,545.76**
Grand Totals: 4 Distributions	**$5,403,545.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,703,795.66	$3,627,495.23	$76,300.43	$0.00	$0.00	$0.00
003B - BOND 2012	$340,969.13	$333,944.97	$7,024.16	$0.00	$0.00	$0.00
004 - BUILDING	$836,495.89	$819,263.59	$17,232.30	$0.00	$0.00	$0.00
005 - I.M.R.F	$52,608.91	$51,525.14	$1,083.77	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$270,144.85	$264,579.71	$5,565.14	$0.00	$0.00	$0.00
031 - WORKING CASH	$85,311.18	$83,553.73	$1,757.45	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$61,611.23	$60,342.00	$1,269.23	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$52,608.91	$51,525.14	$1,083.77	$0.00	$0.00	$0.00
Totals	**$5,403,545.76**	**$5,292,229.51**	**$111,316.25**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$1,857.30	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$2,682.18	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$280.27	05-29-403-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$24.24	04-09-334-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.82	04-13-251-021 trustee redemption by TBA
Totals	**5 entries**		**$4,848.81**	

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Settlement Sheet
McHenry County
EU012 - SCHOOL DIST 12

Current Year Taxes Due

	Original Amount Due	$22,828,378.83
+	Supplements	$63,503.26
-	Cancellations	$70,259.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$22,821,622.21**
+	Prior Year Real EstateTax	$1,175.46
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$4,116.78
	Total Amount Due	**$22,826,914.45**

Current Year Taxes Paid

+	Real Estate	$10,914,649.52
+	Railroad	$13,919.80
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$1,175.46
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$4,116.78
-	Abatements/Refunds	$0.00
	Total Collected	**$10,933,861.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,933,861.56**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,106,948.34
06/15/2020	$4,735,513.85
06/29/2020	$4,882,461.82
07/13/2020	$208,937.55
Totals: 4 Distributions	**$10,933,861.56**
Grand Totals: 4 Distributions	**$10,933,861.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$7,320,515.56	$7,180,626.23	$139,889.33	$0.00	$0.00	$0.00
003B - BOND 2014 A/B	$1,265,485.13	$1,241,302.70	$24,182.43	$0.00	$0.00	$0.00
003C - BOND 2015	$218,403.88	$214,230.35	$4,173.53	$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	$1,242,042.93	$1,218,308.46	$23,734.47	$0.00	$0.00	$0.00
005 - I.M.R.F	$179,610.54	$176,178.32	$3,432.22	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$418,242.08	$410,249.80	$7,992.28	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$109,950.90	$107,849.83	$2,101.07	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$179,610.54	$176,178.32	$3,432.22	$0.00	$0.00	$0.00
Totals	**$10,933,861.56**	**$10,724,924.01**	**$208,937.55**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
EU019 - SCHOOL DIST 19

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$2,290,424.91
+	Railroad	$4,498.51
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.01
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$693.01
-	Abatements/Refunds	$0.00
	Total Collected	**$2,295,616.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,295,616.44**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$255,460.04
06/15/2020	$877,868.35
06/29/2020	$1,057,700.26
07/13/2020	$104,587.79
Totals: 4 Distributions	**$2,295,616.44**
Grand Totals: 4 Distributions	**$2,295,616.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,625,367.62	$1,551,316.23	$74,051.39	$0.00	$0.00	$0.00
003A - BOND 2010 LIMITED	$18,987.04	$18,121.99	$865.05	$0.00	$0.00	$0.00
004 - BUILDING	$284,259.30	$271,308.50	$12,950.80	$0.00	$0.00	$0.00
005 - I.M.R.F	$46,311.77	$44,201.82	$2,109.95	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$142,977.86	$136,463.82	$6,514.04	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$141,150.57	$134,719.78	$6,430.79	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$36,562.28	$34,896.51	$1,665.77	$0.00	$0.00	$0.00
Totals	**$2,295,616.44**	**$2,191,028.65**	**$104,587.79**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
EU050 - SCHOOL DIST 50

Current Year Taxes Due

	Original Amount Due	$16,380,222.01
+	Supplements	$79,655.50
-	Cancellations	$97,057.69
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$16,362,819.82**
+	Prior Year Real EstateTax	($8,761.69)
+	Prior Year Mobile Home Tax	$82.44
+	Prior Year Misc. Adjustments	$2,306.43
	Total Amount Due	**$16,356,447.00**

Current Year Taxes Paid

+	Real Estate	$7,931,323.70
+	Railroad	$135,826.90
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($8,761.69)
+	Prior Year Mobile Home	$82.44
+	Prior Year Misc. Adjustments	$2,306.43
-	Abatements/Refunds	$0.00
	Total Collected	**$8,060,777.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$8,060,777.78**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$687,819.77
06/15/2020	$3,355,655.22
06/29/2020	$3,810,125.16
07/13/2020	$207,177.63
Totals: 4 Distributions	**$8,060,777.78**
Grand Totals: 4 Distributions	**$8,060,777.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,523,071.67	$4,406,819.92	$116,251.75	$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	$253,132.61	$246,626.61	$6,506.00	$0.00	$0.00	$0.00
003C - BOND 2017A	$60,512.27	$58,956.99	$1,555.28	$0.00	$0.00	$0.00
003D - BOND 2018	$98,236.71	$95,711.83	$2,524.88	$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	$594,837.03	$579,548.57	$15,288.46	$0.00	$0.00	$0.00
003G - BOND 2017B	$75,271.54	$73,336.92	$1,934.62	$0.00	$0.00	$0.00
004 - BUILDING	$807,907.57	$787,142.77	$20,764.80	$0.00	$0.00	$0.00
005 - I.M.R.F	$154,774.99	$150,796.98	$3,978.01	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$500,042.28	$487,190.23	$12,852.05	$0.00	$0.00	$0.00
031 - WORKING CASH	$51,983.94	$50,647.86	$1,336.08	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$745,638.07	$726,473.73	$19,164.34	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$14,872.14	$14,489.90	$382.24	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$189,283.19	$184,418.25	$4,864.94	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-8,786.23	$-8,560.41	$-225.82	$0.00	$0.00	$0.00
Totals	**$8,060,777.78**	**$7,853,600.15**	**$207,177.63**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
EU100 - SCHOOL DIST 100 BVDR

Current Year Taxes Due

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

Current Year Taxes Paid

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

Distribution Summary

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

Fund Summary

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

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Settlement Sheet
McHenry County
EU118 - SCHOOL DIST 118 WCDA

Current Year Taxes Due

	Original Amount Due	$8,726,154.33
+	Supplements	$25,841.42
-	Cancellations	$30,467.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,721,528.32**
+	Prior Year Real EstateTax	($534.14)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$14,010.85
	Total Amount Due	**$8,735,005.03**

Current Year Taxes Paid

+	Real Estate	$4,163,985.61
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($534.14)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$14,010.85
-	Abatements/Refunds	$0.00
	Total Collected	**$4,177,462.32**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,177,462.32**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$502,303.63
06/15/2020	$2,361,243.01
06/29/2020	$1,244,119.35
07/13/2020	$69,796.33
Totals: 4 Distributions	**$4,177,462.32**
Grand Totals: 4 Distributions	**$4,177,462.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,293,777.74	$2,255,453.67	$38,324.07	$0.00	$0.00	$0.00
003 - BOND 2019	$136,335.64	$134,057.77	$2,277.87	$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	$699,737.48	$688,046.39	$11,691.09	$0.00	$0.00	$0.00
004 - BUILDING	$367,833.91	$361,688.20	$6,145.71	$0.00	$0.00	$0.00
005 - I.M.R.F	$92,409.64	$90,865.68	$1,543.96	$0.00	$0.00	$0.00
005A - IMRF - LAKE CO	$2,836.50	$2,789.11	$47.39	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$100,208.96	$98,534.69	$1,674.27	$0.00	$0.00	$0.00
031 - WORKING CASH	$601.57	$591.52	$10.05	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$323,506.86	$318,101.76	$5,405.10	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$67,804.38	$66,671.52	$1,132.86	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$92,409.64	$90,865.68	$1,543.96	$0.00	$0.00	$0.00
Totals	**$4,177,462.32**	**$4,107,665.99**	**$69,796.33**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$170.36	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.29	15-19-256-001 trustee redemption by TBA
Totals	**10 entries**		**$14,010.85**	

Settlement Sheet
McHenry County
EU158 - SCHOOL DIST 158

7/7/2020 8:39

Current Year Taxes Due

	Original Amount Due	$60,795,785.50
+	Supplements	$367,540.87
-	Cancellations	$431,144.07
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$60,732,182.30**
+	Prior Year Real EstateTax	($9,999.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$10,879.06
	Total Amount Due	**$60,733,061.63**

Current Year Taxes Paid

+	Real Estate	$29,934,036.24
+	Railroad	$24,557.67
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($9,999.73)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$10,879.06
-	Abatements/Refunds	$0.00
	Total Collected	**$29,959,473.24**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$29,959,473.24**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$3,898,817.45
06/15/2020	$16,436,340.19
06/29/2020	$9,198,444.07
07/13/2020	$425,871.53
Totals: 4 Distributions	**$29,959,473.24**
Grand Totals: 4 Distributions	**$29,959,473.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$18,964,706.06	$18,695,124.28	$269,581.78	$0.00	$0.00	$0.00
003 - BOND 2016	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003A - BOND 2017	$141,918.02	$139,900.66	$2,017.36	$0.00	$0.00	$0.00
003B - BOND 2014	$109,741.55	$108,181.58	$1,559.97	$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	$2,852,621.20	$2,812,071.42	$40,549.78	$0.00	$0.00	$0.00
003F - BOND 2000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003G - BOND 2018	$59,829.07	$58,978.60	$850.47	$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	$976,139.58	$962,263.83	$13,875.75	$0.00	$0.00	$0.00
003J - BOND 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$3,219,984.25	$3,174,212.43	$45,771.82	$0.00	$0.00	$0.00
005 - I.M.R.F	$458,949.18	$452,425.26	$6,523.92	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$813,699.32	$802,132.64	$11,566.68	$0.00	$0.00	$0.00
031 - WORKING CASH	$156,448.36	$154,224.46	$2,223.90	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$1,581,590.55	$1,559,108.37	$22,482.18	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$623,846.10	$614,978.18	$8,867.92	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$29,959,473.24**	**$29,533,601.71**	**$425,871.53**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$589.25	18-33-476-001 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$10,289.81	mchenry co pilot 2018 by TBA
Totals	**2 entries**		**$10,879.06**	

Settlement Sheet
McHenry County
EU200 - SCHOOL DIST 200

7/7/2020 8:39

Current Year Taxes Due

	Original Amount Due	$59,560,763.13
+	Supplements	$620,215.64
-	Cancellations	$675,044.59
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$59,505,934.18**
+	Prior Year Real EstateTax	($14,985.74)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$7,620.67
	Total Amount Due	**$59,498,569.11**

Current Year Taxes Paid

+	Real Estate	$28,233,421.39
+	Railroad	$78,890.76
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($14,985.74)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$7,620.67
-	Abatements/Refunds	$0.00
	Total Collected	**$28,304,947.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$28,304,947.08**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$3,328,409.76
06/15/2020	$13,419,801.19
06/29/2020	$10,926,035.84
07/13/2020	$630,700.29
Totals: 4 Distributions	**$28,304,947.08**
Grand Totals: 4 Distributions	**$28,304,947.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$15,533,160.61	$15,187,045.54	$346,115.07	$0.00	$0.00	$0.00
003 - BOND 2013 LMTD	$46,533.35	$45,496.47	$1,036.88	$0.00	$0.00	$0.00
003A - BOND 2011A	$870,235.61	$850,844.73	$19,390.88	$0.00	$0.00	$0.00
003B - BOND 2015	$289,389.76	$282,941.49	$6,448.27	$0.00	$0.00	$0.00
003C - BOND 2013A	$139,911.35	$136,793.80	$3,117.55	$0.00	$0.00	$0.00
003D - BOND 2018	$903,635.41	$883,500.31	$20,135.10	$0.00	$0.00	$0.00
003E - BOND 2012A	$90,858.86	$88,834.31	$2,024.55	$0.00	$0.00	$0.00
003F - BOND 2012B	$696,103.56	$680,592.75	$15,510.81	$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	$457,181.49	$446,994.42	$10,187.07	$0.00	$0.00	$0.00
004 - BUILDING	$3,125,290.72	$3,055,651.94	$69,638.78	$0.00	$0.00	$0.00
005 - I.M.R.F	$513,112.08	$501,678.74	$11,433.34	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$792,991.40	$775,321.70	$17,669.70	$0.00	$0.00	$0.00
031 - WORKING CASH	$186,586.20	$182,428.63	$4,157.57	$0.00	$0.00	$0.00
032 - FIRE PREVENT/SAFETY	$419,818.96	$410,464.43	$9,354.53	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$3,218,583.86	$3,146,866.29	$71,717.57	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$303,202.59	$296,446.52	$6,756.07	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$718,351.27	$702,344.72	$16,006.55	$0.00	$0.00	$0.00
Totals	**$28,304,947.08**	**$27,674,246.79**	**$630,700.29**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$2,674.12	07-36-200-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$105.09	08-13-302-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$805.72	08-32-179-002 trustee sale by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$499.69	13-03-300-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$48.14	13-08-156-028 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$19.48	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$28.21	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$1,730.18	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$1,562.38	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$147.66	08-13-331-008 trustee redemption by TBA
Totals	**10 entries**		**$7,620.67**	

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Settlement Sheet
McHenry County
EU220 - SCHOOL DIST 220 BRGTN

Current Year Taxes Due

	Original Amount Due	$6,112,028.60
+	Supplements	$2,648.57
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$6,114,677.17**
+	Prior Year Real EstateTax	($10,395.96)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$316.37
	Total Amount Due	**$6,104,597.58**

Current Year Taxes Paid

+	Real Estate	$2,496,258.36
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($10,395.96)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$316.37
-	Abatements/Refunds	$0.00
	Total Collected	**$2,486,178.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,486,178.77**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$253,840.23
06/15/2020	$1,042,884.43
06/29/2020	$1,099,499.18
07/13/2020	$89,954.93
Totals: 4 Distributions	**$2,486,178.77**
Grand Totals: 4 Distributions	**$2,486,178.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,875,620.45	$1,807,756.74	$67,863.71	$0.00	$0.00	$0.00
003A - BOND 2020	$40,069.74	$38,619.94	$1,449.80	$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	$6,312.41	$6,084.01	$228.40	$0.00	$0.00	$0.00
003H - BOND 2002 REF	$152,450.00	$146,934.05	$5,515.95	$0.00	$0.00	$0.00
003I - BOND 2012B	$2,013.81	$1,940.95	$72.86	$0.00	$0.00	$0.00
004 - BUILDING	$216,635.68	$208,797.37	$7,838.31	$0.00	$0.00	$0.00
005 - I.M.R.F	$25,284.45	$24,369.61	$914.84	$0.00	$0.00	$0.00
005A - IMRF - LAKE CO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$126,422.20	$121,847.99	$4,574.21	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$7,224.84	$6,963.43	$261.41	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$34,314.26	$33,072.70	$1,241.56	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-169.07	$-162.95	$-6.12	$0.00	$0.00	$0.00
Totals	**$2,486,178.77**	**$2,396,223.84**	**$89,954.93**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
EU300 - SCHOOL DIST 300

Current Year Taxes Due

	Original Amount Due	$50,894,567.44
+	Supplements	$230,368.40
-	Cancellations	$262,502.31
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$50,862,433.53**
+	Prior Year Real EstateTax	($4,686.08)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,236.85
	Total Amount Due	**$50,858,984.30**

Current Year Taxes Paid

+	Real Estate	$24,776,131.37
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4,686.08)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,236.85
-	Abatements/Refunds	$0.00
	Total Collected	**$24,772,682.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$24,772,682.14**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$2,735,415.03
06/15/2020	$12,424,699.37
06/29/2020	$9,181,483.66
07/13/2020	$431,084.08
Totals: 4 Distributions	**$24,772,682.14**
Grand Totals: 4 Distributions	**$24,772,682.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$13,054,906.14	$12,827,730.02	$227,176.12	$0.00	$0.00	$0.00
003 - BOND 2013	$379,492.74	$372,888.96	$6,603.78	$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	$615,378.20	$604,669.64	$10,708.56	$0.00	$0.00	$0.00
003E - BOND 2010 REFUNDING	$35,251.51	$34,638.08	$613.43	$0.00	$0.00	$0.00
003F - BOND 2001 BLDG	$753,634.54	$740,520.10	$13,114.44	$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	$36,440.63	$35,806.50	$634.13	$0.00	$0.00	$0.00
003I - BOND 2014	$21,527.44	$21,152.83	$374.61	$0.00	$0.00	$0.00
003J - BOND 2015	$997,001.39	$979,651.97	$17,349.42	$0.00	$0.00	$0.00
003K - BOND 2017	$246,166.14	$241,882.46	$4,283.68	$0.00	$0.00	$0.00
003L - BOND 2018A	$112,988.20	$111,022.02	$1,966.18	$0.00	$0.00	$0.00
003M - BOND 2018B	$33,344.03	$32,763.79	$580.24	$0.00	$0.00	$0.00
003N - BOND 2019	$17,018.84	$16,722.69	$296.15	$0.00	$0.00	$0.00
004 - BUILDING	$3,007,329.30	$2,954,996.99	$52,332.31	$0.00	$0.00	$0.00
005 - I.M.R.F	$316,570.11	$311,061.28	$5,508.83	$0.00	$0.00	$0.00
030 - TRANSPORTATION	$985,853.66	$968,698.25	$17,155.41	$0.00	$0.00	$0.00
031 - WORKING CASH	$445.91	$438.15	$7.76	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$3,617,827.27	$3,554,871.32	$62,955.95	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$226,125.06	$222,190.12	$3,934.94	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$361,780.25	$355,484.70	$6,295.55	$0.00	$0.00	$0.00

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Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
109 - PRIOR YEAR ADJUSTMENT	$-46,399.22	$-45,591.81	$-807.41	$0.00	$0.00	$0.00
Totals	**$24,772,682.14**	**$24,341,598.06**	**$431,084.08**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
FDAL - ALG LITH FIRE DIST

Current Year Taxes Due

	Original Amount Due	$9,145,435.60
+	Supplements	$40,388.15
-	Cancellations	$45,784.89
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,140,038.86**
+	Prior Year Real EstateTax	($558.31)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$214.22
	Total Amount Due	**$9,139,694.77**

Current Year Taxes Paid

+	Real Estate	$4,454,733.81
+	Railroad	$1,481.59
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($558.31)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$214.22
-	Abatements/Refunds	$0.00
	Total Collected	**$4,455,871.31**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,455,871.31**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$493,629.83
06/15/2020	$2,256,179.74
06/29/2020	$1,633,514.66
07/13/2020	$72,547.08
Totals: 4 Distributions	**$4,455,871.31**
Grand Totals: 4 Distributions	**$4,455,871.31**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,611,550.53	$1,585,312.52	$26,238.01	$0.00	$0.00	$0.00
013 - FIREMEN PENSION	$611,216.34	$601,264.98	$9,951.36	$0.00	$0.00	$0.00
013A - FIREMEN PENSION SURVIVORS	$44,260.17	$43,539.56	$720.61	$0.00	$0.00	$0.00
019 - EMERGENCY RESCUE	$366,887.54	$360,914.15	$5,973.39	$0.00	$0.00	$0.00
027 - AUDIT	$5,355.95	$5,268.75	$87.20	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$178,484.39	$175,578.44	$2,905.95	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$25,781.66	$25,361.90	$419.76	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,586,553.07	$1,560,722.03	$25,831.04	$0.00	$0.00	$0.00
143 - MEDICARE	$25,781.66	$25,361.90	$419.76	$0.00	$0.00	$0.00
Totals	**$4,455,871.31**	**$4,383,324.23**	**$72,547.08**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
FDBA - BARRINGTON CTRY FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$156,103.46
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,061.85)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$155,041.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$155,041.61**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$11,006.80
06/15/2020	$57,789.54
06/29/2020	$79,583.50
07/13/2020	$6,661.77
Totals: 4 Distributions	**$155,041.61**
Grand Totals: 4 Distributions	**$155,041.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$94,696.16	$90,627.29	$4,068.87	$0.00	$0.00	$0.00
064 - AMBULANCE	$60,551.50	$57,949.75	$2,601.75	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-206.05	$-197.20	$-8.85	$0.00	$0.00	$0.00
Totals	**$155,041.61**	**$148,379.84**	**$6,661.77**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
FDCA - CARY FIRE DIST

Current Year Taxes Due

	Original Amount Due	$4,272,453.41
+	Supplements	$13,581.33
-	Cancellations	$17,557.37
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,268,477.37**
+	Prior Year Real EstateTax	($1,334.46)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$26.18
	Total Amount Due	**$4,267,169.09**

Current Year Taxes Paid

+	Real Estate	$2,013,426.06
+	Railroad	$3,249.20
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,334.46)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$26.18
-	Abatements/Refunds	$0.00
	Total Collected	**$2,015,366.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,015,366.98**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$245,036.70
06/15/2020	$1,011,688.45
06/29/2020	$707,420.22
07/13/2020	$51,221.61
Totals: 4 Distributions	**$2,015,366.98**
Grand Totals: 4 Distributions	**$2,015,366.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,218,023.33	$1,187,066.63	$30,956.70	$0.00	$0.00	$0.00
013 - FIREMEN PENSION	$78,966.10	$76,959.14	$2,006.96	$0.00	$0.00	$0.00
013A - FIREMEN PENSION SURVIVORS	$4,026.69	$3,924.36	$102.33	$0.00	$0.00	$0.00
027 - AUDIT	$3,287.08	$3,203.53	$83.55	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$87,736.98	$85,507.10	$2,229.88	$0.00	$0.00	$0.00
064 - AMBULANCE	$623,326.80	$607,484.61	$15,842.19	$0.00	$0.00	$0.00
Totals	**$2,015,366.98**	**$1,964,145.37**	**$51,221.61**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
FDCL - CRYSTAL LAKE RURAL FIRE

Current Year Taxes Due

	Original Amount Due	$1,687,116.09
+	Supplements	$16,790.30
-	Cancellations	$17,666.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,686,240.01**
+	Prior Year Real EstateTax	($1,193.60)
+	Prior Year Mobile Home Tax	$20.93
+	Prior Year Misc. Adjustments	$19.08
	Total Amount Due	**$1,685,086.42**

Current Year Taxes Paid

+	Real Estate	$799,122.69
+	Railroad	$4,363.47
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,193.60)
+	Prior Year Mobile Home	$20.93
+	Prior Year Misc. Adjustments	$19.08
-	Abatements/Refunds	$0.00
	Total Collected	**$802,332.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$802,332.57**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$80,322.21
06/15/2020	$381,422.00
06/29/2020	$325,633.74
07/13/2020	$14,954.62
Totals: 4 Distributions	**$802,332.57**
Grand Totals: 4 Distributions	**$802,332.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$657,137.66	$644,889.32	$12,248.34	$0.00	$0.00	$0.00
027 - AUDIT	$4,161.70	$4,084.13	$77.57	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$141,033.21	$138,404.50	$2,628.71	$0.00	$0.00	$0.00
Totals	**$802,332.57**	**$787,377.95**	**$14,954.62**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
FDFL - FOX LAKE FIRE DIST

Current Year Taxes Due

	Original Amount Due	$148,655.01
+	Supplements	$0.00
-	Cancellations	$1,025.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$147,629.63**
+	Prior Year Real EstateTax	$567.53
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$45.66
	Total Amount Due	**$148,242.82**

Current Year Taxes Paid

+	Real Estate	$70,516.34
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$567.53
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$45.66
-	Abatements/Refunds	$0.00
	Total Collected	**$71,129.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$71,129.53**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$4,998.32
06/15/2020	$34,812.96
06/29/2020	$29,855.52
07/13/2020	$1,462.73
Totals: 4 Distributions	**$71,129.53**
Grand Totals: 4 Distributions	**$71,129.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$35,254.50	$34,529.51	$724.99	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$432.40	$423.51	$8.89	$0.00	$0.00	$0.00
064 - AMBULANCE	$35,254.50	$34,529.52	$724.98	$0.00	$0.00	$0.00
143 - MEDICARE	$188.13	$184.26	$3.87	$0.00	$0.00	$0.00
Totals	**$71,129.53**	**$69,666.80**	**$1,462.73**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
FDFR - FOX RIVER GROVE FIRE

Current Year Taxes Due

	Original Amount Due	$1,345,541.04
+	Supplements	$6,263.31
-	Cancellations	$5,369.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,346,435.08**
+	Prior Year Real EstateTax	($210.12)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$62.46
	Total Amount Due	**$1,346,287.42**

Current Year Taxes Paid

+	Real Estate	$629,066.51
+	Railroad	$1,838.69
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($210.12)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$62.46
-	Abatements/Refunds	$0.00
	Total Collected	**$630,757.54**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$630,757.54**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$75,938.73
06/15/2020	$315,965.96
06/29/2020	$223,263.14
07/13/2020	$15,589.71
Totals: 4 Distributions	**$630,757.54**
Grand Totals: 4 Distributions	**$630,757.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$295,617.78	$288,311.34	$7,306.44	$0.00	$0.00	$0.00
027 - AUDIT	$44.14	$43.04	$1.10	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$21,735.28	$21,198.08	$537.20	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$13,307.10	$12,978.20	$328.90	$0.00	$0.00	$0.00
064 - AMBULANCE	$300,053.24	$292,637.17	$7,416.07	$0.00	$0.00	$0.00
Totals	**$630,757.54**	**$615,167.83**	**$15,589.71**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
FDHA - HARVARD FIRE DIST

Current Year Taxes Due

	Original Amount Due	$957,383.11
+	Supplements	$4,928.39
-	Cancellations	$5,944.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$956,366.78**
+	Prior Year Real EstateTax	($492.23)
+	Prior Year Mobile Home Tax	$4.64
+	Prior Year Misc. Adjustments	$129.58
	Total Amount Due	**$956,008.77**

Current Year Taxes Paid

+	Real Estate	$462,058.33
+	Railroad	$6,885.25
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($492.23)
+	Prior Year Mobile Home	$4.64
+	Prior Year Misc. Adjustments	$129.58
-	Abatements/Refunds	$0.00
	Total Collected	**$468,585.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$468,585.57**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$39,821.57
06/15/2020	$193,706.06
06/29/2020	$222,741.80
07/13/2020	$12,316.14
Totals: 4 Distributions	**$468,585.57**
Grand Totals: 4 Distributions	**$468,585.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$210,464.73	$204,932.95	$5,531.78	$0.00	$0.00	$0.00
064 - AMBULANCE	$258,120.84	$251,336.48	$6,784.36	$0.00	$0.00	$0.00
Totals	**$468,585.57**	**$456,269.43**	**$12,316.14**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
FDHAG - HEB ALD GRW FIRE

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$226,119.51
+	Railroad	$409.31
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($49.50)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$63.14
-	Abatements/Refunds	$0.00
	Total Collected	**$226,542.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$226,542.46**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$26,177.12
06/15/2020	$85,608.36
06/29/2020	$105,105.57
07/13/2020	$9,651.41
Totals: 4 Distributions	**$226,542.46**
Grand Totals: 4 Distributions	**$226,542.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$90,616.98	$86,756.42	$3,860.56	$0.00	$0.00	$0.00
064 - AMBULANCE	$135,925.48	$130,134.63	$5,790.85	$0.00	$0.00	$0.00
Totals	**$226,542.46**	**$216,891.05**	**$9,651.41**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
FDHU - HUNTLEY FIRE DIST

Current Year Taxes Due

	Original Amount Due	$8,914,555.30
+	Supplements	$51,005.30
-	Cancellations	$60,945.70
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,904,614.90**
+	Prior Year Real EstateTax	($1,413.60)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,494.00
	Total Amount Due	**$8,904,695.30**

Current Year Taxes Paid

+	Real Estate	$4,384,837.91
+	Railroad	$3,421.83
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,413.60)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,494.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,388,340.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,388,340.14**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$570,614.23
06/15/2020	$2,417,830.78
06/29/2020	$1,336,986.80
07/13/2020	$62,908.33
Totals: 4 Distributions	**$4,388,340.14**
Grand Totals: 4 Distributions	**$4,388,340.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,832,983.29	$1,806,706.86	$26,276.43	$0.00	$0.00	$0.00
013 - FIREMEN PENSION	$481,299.99	$474,400.39	$6,899.60	$0.00	$0.00	$0.00
013A - FIREMEN PENSION SURVIVORS	$111,692.06	$110,090.91	$1,601.15	$0.00	$0.00	$0.00
027 - AUDIT	$35.11	$34.61	$0.50	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$129,341.93	$127,487.78	$1,854.15	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,832,987.76	$1,806,711.26	$26,276.50	$0.00	$0.00	$0.00
Totals	**$4,388,340.14**	**$4,325,431.81**	**$62,908.33**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
FDMA - MARENGO FIRE DIST

Current Year Taxes Due

	Original Amount Due	$1,281,406.49
+	Supplements	$11,760.64
-	Cancellations	$12,453.01
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,280,714.12**
+	Prior Year Real EstateTax	($2,776.52)
+	Prior Year Mobile Home Tax	$13.02
+	Prior Year Misc. Adjustments	$79.02
	Total Amount Due	**$1,278,029.64**

Current Year Taxes Paid

+	Real Estate	$628,823.89
+	Railroad	$2,722.05
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,776.52)
+	Prior Year Mobile Home	$13.02
+	Prior Year Misc. Adjustments	$79.02
-	Abatements/Refunds	$0.00
	Total Collected	**$628,861.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$628,861.46**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$52,270.16
06/15/2020	$271,582.71
06/29/2020	$284,957.23
07/13/2020	$20,051.36
Totals: 4 Distributions	**$628,861.46**
Grand Totals: 4 Distributions	**$628,861.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$628,861.46	$608,810.10	$20,051.36	$0.00	$0.00	$0.00
Totals	**$628,861.46**	**$608,810.10**	**$20,051.36**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
FDMC - MCHENRY FIRE DIST

7/7/2020 8:39

Current Year Taxes Due

	Original Amount Due	$7,648,855.15
+	Supplements	$36,513.75
-	Cancellations	$37,912.29
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,647,456.61**
+	Prior Year Real EstateTax	($1,183.49)
+	Prior Year Mobile Home Tax	$36.17
+	Prior Year Misc. Adjustments	$3,351.82
	Total Amount Due	**$7,649,661.11**

Current Year Taxes Paid

+	Real Estate	$3,653,648.98
+	Railroad	$5,542.94
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,183.49)
+	Prior Year Mobile Home	$36.17
+	Prior Year Misc. Adjustments	$3,351.82
-	Abatements/Refunds	$0.00
	Total Collected	**$3,661,396.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,661,396.42**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$404,203.26
06/15/2020	$1,617,148.51
06/29/2020	$1,566,463.73
07/13/2020	$73,580.92
Totals: 4 Distributions	**$3,661,396.42**
Grand Totals: 4 Distributions	**$3,661,396.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,013,760.71	$1,973,291.36	$40,469.35	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,647,635.71	$1,614,524.14	$33,111.57	$0.00	$0.00	$0.00
Totals	**$3,661,396.42**	**$3,587,815.50**	**$73,580.92**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$9.36	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.31	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$15.34	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.96	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.96	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.16	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.88	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.42	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$95.99	10-05-207-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1,008.94	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$57.00	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.99	09-13-252-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.03	10-18-179-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$18.65	10-18-179-018 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$20.32	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.16	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$29.20	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.41	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$53.60	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$26.10	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.58	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$46.84	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$26.10	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$21.89	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$21.89	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$21.89	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$21.89	10-32-430-040 trustee redemption by TBA
Totals	**47 entries**		**$3,351.82**	

Settlement Sheet
McHenry County
FDNU - NUNDA RURAL FIRE

Current Year Taxes Due

	Original Amount Due	$1,003,839.13
+	Supplements	$7,167.94
-	Cancellations	$7,719.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,003,287.17**
+	Prior Year Real EstateTax	($1,726.75)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$284.93
	Total Amount Due	**$1,001,845.35**

Current Year Taxes Paid

+	Real Estate	$461,079.08
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,726.75)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$284.93
-	Abatements/Refunds	$0.00
	Total Collected	**$459,637.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$459,637.26**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$45,030.12
06/15/2020	$219,972.58
06/29/2020	$188,508.81
07/13/2020	$6,125.75
Totals: 4 Distributions	**$459,637.26**
Grand Totals: 4 Distributions	**$459,637.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$212,115.20	$209,288.28	$2,826.92	$0.00	$0.00	$0.00
013 - FIREMEN PENSION	$13,478.87	$13,299.23	$179.64	$0.00	$0.00	$0.00
027 - AUDIT	$1,708.02	$1,685.25	$22.77	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$11,233.08	$11,083.37	$149.71	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$8,986.37	$8,866.60	$119.77	$0.00	$0.00	$0.00
064 - AMBULANCE	$212,115.72	$209,288.78	$2,826.94	$0.00	$0.00	$0.00
Totals	**$459,637.26**	**$453,511.51**	**$6,125.75**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
FDRI - RICHMOND FIRE DIST

Current Year Taxes Due

	Original Amount Due	$751,092.64
+	Supplements	$9,374.42
-	Cancellations	$11,035.41
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$749,431.65**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,010.88
	Total Amount Due	**$750,442.53**

Current Year Taxes Paid

+	Real Estate	$368,751.39
+	Railroad	$845.29
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,010.88
-	Abatements/Refunds	$0.00
	Total Collected	**$370,607.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$370,607.56**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$43,285.75
06/15/2020	$143,775.30
06/29/2020	$174,669.36
07/13/2020	$8,877.15
Totals: 4 Distributions	**$370,607.56**
Grand Totals: 4 Distributions	**$370,607.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$182,886.29	$178,505.63	$4,380.66	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,835.33	$4,719.50	$115.83	$0.00	$0.00	$0.00
064 - AMBULANCE	$182,885.94	$178,505.28	$4,380.66	$0.00	$0.00	$0.00
Totals	**$370,607.56**	**$361,730.41**	**$8,877.15**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
FDSG - SPRING GROVE FIRE

Current Year Taxes Due

	Original Amount Due	$1,573,144.86
+	Supplements	$10,268.64
-	Cancellations	$11,651.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,571,761.58**
+	Prior Year Real EstateTax	($403.03)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$54.87
	Total Amount Due	**$1,571,413.42**

Current Year Taxes Paid

+	Real Estate	$754,176.10
+	Railroad	$423.40
+	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
	Total Collected	**$754,251.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$754,251.34**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$75,829.07
06/15/2020	$334,071.26
06/29/2020	$329,715.22
07/13/2020	$14,635.79
Totals: 4 Distributions	**$754,251.34**
Grand Totals: 4 Distributions	**$754,251.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$381,931.76	$374,520.61	$7,411.15	$0.00	$0.00	$0.00
027 - AUDIT	$5,140.98	$5,041.21	$99.77	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$34,114.78	$33,452.81	$661.97	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$35,049.31	$34,369.20	$680.11	$0.00	$0.00	$0.00
064 - AMBULANCE	$298,014.51	$292,231.72	$5,782.79	$0.00	$0.00	$0.00
Totals	**$754,251.34**	**$739,615.55**	**$14,635.79**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$53.94	05-29-403-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.93	04-13-251-021 trustee redemption by TBA
Totals	**2 entries**		**$54.87**	

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Settlement Sheet
McHenry County
FDUN - UNION FIRE DIST

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$98,245.28
+	Railroad	$1,295.57
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$2,405.22
-	Abatements/Refunds	$0.00
	Total Collected	**$101,946.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$101,946.07**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$9,764.13
06/15/2020	$33,635.87
06/29/2020	$52,977.39
07/13/2020	$5,568.68
Totals: 4 Distributions	**$101,946.07**
Grand Totals: 4 Distributions	**$101,946.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$94,326.32	$89,173.85	$5,152.47	$0.00	$0.00	$0.00
027 - AUDIT	$1,314.89	$1,243.07	$71.82	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,849.99	$4,585.07	$264.92	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,454.87	$1,375.40	$79.47	$0.00	$0.00	$0.00
Totals	**$101,946.07**	**$96,377.39**	**$5,568.68**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
FDWA - WAUCONDA FIRE DIST

Current Year Taxes Due

	Original Amount Due	$982,540.83
+	Supplements	$3,692.57
-	Cancellations	$4,333.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$981,900.19**
+	Prior Year Real EstateTax	($63.41)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,359.82
	Total Amount Due	**$983,196.60**

Current Year Taxes Paid

+	Real Estate	$468,981.01
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($63.41)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,359.82
-	Abatements/Refunds	$0.00
	Total Collected	**$470,277.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$470,277.42**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$53,730.41
06/15/2020	$266,069.17
06/29/2020	$142,912.14
07/13/2020	$7,565.70
Totals: 4 Distributions	**$470,277.42**
Grand Totals: 4 Distributions	**$470,277.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$220,592.54	$217,043.69	$3,548.85	$0.00	$0.00	$0.00
013 - FIREMEN PENSION	$61,098.92	$60,115.98	$982.94	$0.00	$0.00	$0.00
013A - FIREMEN PENSION SURVIVORS	$3,042.69	$2,993.74	$48.95	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$15,208.77	$14,964.10	$244.67	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,647.39	$1,620.89	$26.50	$0.00	$0.00	$0.00
064 - AMBULANCE	$168,134.53	$165,429.63	$2,704.90	$0.00	$0.00	$0.00
143 - MEDICARE	$552.58	$543.69	$8.89	$0.00	$0.00	$0.00
Totals	**$470,277.42**	**$462,711.72**	**$7,565.70**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
FDWD - WOODSTOCK FIRE RESCUE

Current Year Taxes Due

	Original Amount Due	$7,679,077.64
+	Supplements	$80,094.89
-	Cancellations	$87,712.11
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,671,460.42**
+	Prior Year Real EstateTax	($1,341.92)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$749.79
	Total Amount Due	**$7,670,868.29**

Current Year Taxes Paid

+	Real Estate	$3,623,242.92
+	Railroad	$10,264.59
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,341.92)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$749.79
-	Abatements/Refunds	$0.00
	Total Collected	**$3,632,915.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,632,915.38**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$432,812.41
06/15/2020	$1,695,420.91
06/29/2020	$1,422,747.77
07/13/2020	$81,934.29
Totals: 4 Distributions	**$3,632,915.38**
Grand Totals: 4 Distributions	**$3,632,915.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,272,904.53	$1,244,196.33	$28,708.20	$0.00	$0.00	$0.00
013 - FIREMEN PENSION	$523,299.64	$511,497.50	$11,802.14	$0.00	$0.00	$0.00
013A - FIREMEN PENSION	$49,676.48	$48,556.11	$1,120.37	$0.00	$0.00	$0.00
027 - AUDIT	$4,592.00	$4,488.43	$103.57	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$509,534.56	$498,042.85	$11,491.71	$0.00	$0.00	$0.00
064 - AMBULANCE	$1,272,908.17	$1,244,199.87	$28,708.30	$0.00	$0.00	$0.00
Totals	**$3,632,915.38**	**$3,550,981.09**	**$81,934.29**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
FDWL - WONDER LAKE FIRE

Current Year Taxes Due

	Original Amount Due	$985,679.41
+	Supplements	$5,270.83
-	Cancellations	$6,304.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$984,646.06**
+	Prior Year Real EstateTax	($363.23)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$928.58
	Total Amount Due	**$985,211.41**

Current Year Taxes Paid

+	Real Estate	$480,669.31
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($363.23)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$928.58
-	Abatements/Refunds	$0.00
	Total Collected	**$481,234.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$481,234.66**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$50,472.00
06/15/2020	$247,618.14
06/29/2020	$175,273.37
07/13/2020	$7,871.15
Totals: 4 Distributions	**$481,234.66**
Grand Totals: 4 Distributions	**$481,234.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$244,428.25	$240,430.35	$3,997.90	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,906.17	$1,874.99	$31.18	$0.00	$0.00	$0.00
064 - AMBULANCE	$233,946.44	$230,119.97	$3,826.47	$0.00	$0.00	$0.00
143 - MEDICARE	$953.80	$938.20	$15.60	$0.00	$0.00	$0.00
Totals	**$481,234.66**	**$473,363.51**	**$7,871.15**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
LYAL - ALGONQUIN LIBRARY

Current Year Taxes Due

	Original Amount Due	$5,608,715.04
+	Supplements	$27,163.07
-	Cancellations	$32,348.08
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,603,530.03**
+	Prior Year Real EstateTax	($673.04)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$104.48
	Total Amount Due	**$5,602,961.47**

Current Year Taxes Paid

+	Real Estate	$2,714,512.42
+	Railroad	$809.21
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($673.04)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$104.48
-	Abatements/Refunds	$0.00
	Total Collected	**$2,714,753.07**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,714,753.07**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$307,267.22
06/15/2020	$1,374,760.42
06/29/2020	$989,265.70
07/13/2020	$43,459.73
Totals: 4 Distributions	**$2,714,753.07**
Grand Totals: 4 Distributions	**$2,714,753.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,286,218.42	$2,249,619.00	$36,599.42	$0.00	$0.00	$0.00
003A - BOND 2009	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
004 - BUILDING	$113,851.33	$112,028.71	$1,822.62	$0.00	$0.00	$0.00
005 - I.M.R.F	$173,027.49	$170,257.54	$2,769.95	$0.00	$0.00	$0.00
027 - AUDIT	$5,538.10	$5,449.44	$88.66	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$32,300.15	$31,783.06	$517.09	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$103,817.58	$102,155.59	$1,661.99	$0.00	$0.00	$0.00
Totals	**$2,714,753.07**	**$2,671,293.34**	**$43,459.73**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
LYBA - BARRINGTON LIBRARY

7/7/2020 8:39

Current Year Taxes Due

	Original Amount Due	$434,066.15
+	Supplements	$523.39
-	Cancellations	$103.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$434,485.75**
+	Prior Year Real EstateTax	($584.18)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$16.10
	Total Amount Due	**$433,917.67**

Current Year Taxes Paid

+	Real Estate	$184,332.83
+	Railroad	$132.84
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($584.18)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$16.10
-	Abatements/Refunds	$0.00
	Total Collected	**$183,897.59**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$183,897.59**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$19,105.51
06/15/2020	$77,090.35
06/29/2020	$81,175.68
07/13/2020	$6,526.05
Totals: 4 Distributions	**$183,897.59**
Grand Totals: 4 Distributions	**$183,897.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$172,493.57	$166,372.22	$6,121.35	$0.00	$0.00	$0.00
004 - BUILDING	$6,109.80	$5,892.98	$216.82	$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	$1,389.15	$1,339.85	$49.30	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,905.07	$3,766.49	$138.58	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
062 - WORKMAN'S COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$183,897.59**	**$177,371.54**	**$6,526.05**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
LYCA - CARY AREA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	$1,970,539.41
+	Supplements	$6,922.21
-	Cancellations	$8,582.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,968,879.05**
+	Prior Year Real EstateTax	($1,229.26)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$21.79
	Total Amount Due	**$1,967,671.58**

Current Year Taxes Paid

+	Real Estate	$935,243.13
+	Railroad	$1,160.01
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,229.26)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$21.79
-	Abatements/Refunds	$0.00
	Total Collected	**$935,195.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$935,195.67**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$110,311.40
06/15/2020	$463,207.87
06/29/2020	$338,634.13
07/13/2020	$23,042.27
Totals: 4 Distributions	**$935,195.67**
Grand Totals: 4 Distributions	**$935,195.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$859,409.29	$838,234.32	$21,174.97	$0.00	$0.00	$0.00
005 - I.M.R.F	$39,829.97	$38,848.60	$981.37	$0.00	$0.00	$0.00
027 - AUDIT	$2,949.63	$2,876.95	$72.68	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$33,006.78	$32,193.53	$813.25	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$935,195.67**	**$912,153.40**	**$23,042.27**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
LYCL - CITY CRYSTAL LAKE LIBRARY

Current Year Taxes Due

	Original Amount Due	$4,676,137.08
+	Supplements	$25,238.34
-	Cancellations	$28,928.28
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,672,447.14**
+	Prior Year Real EstateTax	($502.43)
+	Prior Year Mobile Home Tax	$25.31
+	Prior Year Misc. Adjustments	$550.38
	Total Amount Due	**$4,672,520.40**

Current Year Taxes Paid

+	Real Estate	$2,222,497.89
+	Railroad	$3,742.22
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($502.43)
+	Prior Year Mobile Home	$25.31
+	Prior Year Misc. Adjustments	$550.38
-	Abatements/Refunds	$0.00
	Total Collected	**$2,226,313.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,226,313.37**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$254,585.85
06/15/2020	$1,035,018.64
06/29/2020	$901,028.10
07/13/2020	$35,680.78
Totals: 4 Distributions	**$2,226,313.37**
Grand Totals: 4 Distributions	**$2,226,313.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	$133,405.15	$131,267.09	$2,138.06	$0.00	$0.00	$0.00
016 - LIBRARY	$1,997,573.03	$1,965,558.23	$32,014.80	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$95,335.19	$93,807.27	$1,527.92	$0.00	$0.00	$0.00
Totals	**$2,226,313.37**	**$2,190,632.59**	**$35,680.78**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
LYFL - FOX LAKE LIBRARY

Current Year Taxes Due

	Original Amount Due	$78,710.62
+	Supplements	$0.00
-	Cancellations	$652.75
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$78,057.87**
+	Prior Year Real EstateTax	$359.53
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$78,417.40**

Current Year Taxes Paid

+	Real Estate	$36,930.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$359.53
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$37,290.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$37,290.03**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$2,708.07
06/15/2020	$18,684.10
06/29/2020	$15,224.30
07/13/2020	$673.56
Totals: 4 Distributions	**$37,290.03**
Grand Totals: 4 Distributions	**$37,290.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$20,042.04	$19,680.03	$362.01	$0.00	$0.00	$0.00
003 - BOND 2008 BLDG	$11,790.48	$11,577.51	$212.97	$0.00	$0.00	$0.00
003A - BOND 2009	$5,125.52	$5,032.94	$92.58	$0.00	$0.00	$0.00
005 - I.M.R.F	$138.31	$135.81	$2.50	$0.00	$0.00	$0.00
027 - AUDIT	$13.83	$13.58	$0.25	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$41.54	$40.79	$0.75	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$138.31	$135.81	$2.50	$0.00	$0.00	$0.00
Totals	**$37,290.03**	**$36,616.47**	**$673.56**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
LYFRG - FOX RIVER GROVE LIBRARY

Current Year Taxes Due

	Original Amount Due	$477,462.24
+	Supplements	$2,188.38
-	Cancellations	$2,373.63
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$477,276.99**
+	Prior Year Real EstateTax	($56.28)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$7.71
	Total Amount Due	**$477,228.42**

Current Year Taxes Paid

+	Real Estate	$233,346.00
+	Railroad	$923.79
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($56.28)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$7.71
-	Abatements/Refunds	$0.00
	Total Collected	**$234,221.22**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$234,221.22**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$27,587.90
06/15/2020	$122,137.61
06/29/2020	$79,332.63
07/13/2020	$5,163.08
Totals: 4 Distributions	**$234,221.22**
Grand Totals: 4 Distributions	**$234,221.22**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$200,862.98	$196,435.23	$4,427.75	$0.00	$0.00	$0.00
003A - BOND 2009 REF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - RETIREMENT	$14,716.81	$14,392.40	$324.41	$0.00	$0.00	$0.00
027 - AUDIT	$4,905.52	$4,797.39	$108.13	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,924.60	$3,838.09	$86.51	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$9,811.31	$9,595.03	$216.28	$0.00	$0.00	$0.00
Totals	**$234,221.22**	**$229,058.14**	**$5,163.08**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
LYHU - HUNTLEY AREA LIBRARY

Current Year Taxes Due

	Original Amount Due	$3,131,687.34
+	Supplements	$18,785.50
-	Cancellations	$21,569.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,128,903.74**
+	Prior Year Real EstateTax	($316.43)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$481.31
	Total Amount Due	**$3,129,068.62**

Current Year Taxes Paid

+	Real Estate	$1,543,956.38
+	Railroad	$1,409.59
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($316.43)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$481.31
-	Abatements/Refunds	$0.00
	Total Collected	**$1,545,530.85**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,545,530.85**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$204,519.18
06/15/2020	$863,621.56
06/29/2020	$455,783.15
07/13/2020	$21,606.96
Totals: 4 Distributions	**$1,545,530.85**
Grand Totals: 4 Distributions	**$1,545,530.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,174,091.86	$1,157,677.72	$16,414.14	$0.00	$0.00	$0.00
003 - BOND 2019	$371,438.99	$366,246.17	$5,192.82	$0.00	$0.00	$0.00
Totals	**$1,545,530.85**	**$1,523,923.89**	**$21,606.96**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
LYJB - JOHNSBURG LIBRARY

Current Year Taxes Due

	Original Amount Due	$648,715.78
+	Supplements	$1,786.43
-	Cancellations	$1,976.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$648,525.73**
+	Prior Year Real EstateTax	$33.03
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$115.71
	Total Amount Due	**$648,674.47**

Current Year Taxes Paid

+	Real Estate	$310,403.84
+	Railroad	$561.65
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$33.03
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$115.71
-	Abatements/Refunds	$0.00
	Total Collected	**$311,114.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$311,114.23**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$31,588.19
06/15/2020	$134,877.05
06/29/2020	$138,699.94
07/13/2020	$5,949.05
Totals: 4 Distributions	**$311,114.23**
Grand Totals: 4 Distributions	**$311,114.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$267,172.76	$262,063.97	$5,108.79	$0.00	$0.00	$0.00
005 - I.M.R.F	$17,778.31	$17,438.35	$339.96	$0.00	$0.00	$0.00
027 - AUDIT	$4,678.54	$4,589.07	$89.47	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$9,493.96	$9,312.41	$181.55	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$11,990.66	$11,761.38	$229.28	$0.00	$0.00	$0.00
Totals	**$311,114.23**	**$305,165.18**	**$5,949.05**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
LYMA - MARENGO-UNION LIBRARY

Current Year Taxes Due

	Original Amount Due	$633,489.91
+	Supplements	$5,670.79
-	Cancellations	$6,037.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$633,122.76**
+	Prior Year Real EstateTax	($1,667.97)
+	Prior Year Mobile Home Tax	$5.76
+	Prior Year Misc. Adjustments	$1,181.06
	Total Amount Due	**$632,641.61**

Current Year Taxes Paid

+	Real Estate	$310,089.43
+	Railroad	$1,819.10
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,667.97)
+	Prior Year Mobile Home	$5.76
+	Prior Year Misc. Adjustments	$1,181.06
-	Abatements/Refunds	$0.00
	Total Collected	**$311,427.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$311,427.38**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$26,158.11
06/15/2020	$130,568.73
06/29/2020	$144,081.25
07/13/2020	$10,619.29
Totals: 4 Distributions	**$311,427.38**
Grand Totals: 4 Distributions	**$311,427.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$311,427.38	$300,808.09	$10,619.29	$0.00	$0.00	$0.00
Totals	**$311,427.38**	**$300,808.09**	**$10,619.29**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
LYMC - MCHENRY LIBRARY

Current Year Taxes Due

	Original Amount Due	$3,180,661.76
+	Supplements	$19,191.10
-	Cancellations	$19,866.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,179,986.70**
+	Prior Year Real EstateTax	($486.97)
+	Prior Year Mobile Home Tax	$20.42
+	Prior Year Misc. Adjustments	$1,647.43
	Total Amount Due	**$3,181,167.58**

Current Year Taxes Paid

+	Real Estate	$1,517,385.02
+	Railroad	$1,201.94
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($486.97)
+	Prior Year Mobile Home	$20.42
+	Prior Year Misc. Adjustments	$1,647.43
-	Abatements/Refunds	$0.00
	Total Collected	**$1,519,767.84**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,519,767.84**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$170,069.83
06/15/2020	$682,627.78
06/29/2020	$636,248.52
07/13/2020	$30,821.71
Totals: 4 Distributions	**$1,519,767.84**
Grand Totals: 4 Distributions	**$1,519,767.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,519,767.84	$1,488,946.13	$30,821.71	$0.00	$0.00	$0.00
Totals	**$1,519,767.84**	**$1,488,946.13**	**$30,821.71**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.70	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.70	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$578.79	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$18.65	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.85	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.85	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.64	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.64	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.75	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.50	09-06-483-005 trustee sale by TBA
Totals	**31 entries**		**$1,647.43**	

Settlement Sheet
McHenry County
LYMN - RIVER EAST PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	$256,851.41
+	Supplements	$570.70
-	Cancellations	$609.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$256,812.84**
+	Prior Year Real EstateTax	($248.45)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$517.24
	Total Amount Due	**$257,081.63**

Current Year Taxes Paid

+	Real Estate	$124,780.56
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($248.45)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$517.24
-	Abatements/Refunds	$0.00
	Total Collected	**$125,049.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$125,049.35**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$15,195.17
06/15/2020	$60,273.53
06/29/2020	$47,558.91
07/13/2020	$2,021.74
Totals: 4 Distributions	**$125,049.35**
Grand Totals: 4 Distributions	**$125,049.35**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$112,025.34	$110,214.17	$1,811.17	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,456.39	$4,384.34	$72.05	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$8,567.62	$8,429.10	$138.52	$0.00	$0.00	$0.00
Totals	**$125,049.35**	**$123,027.61**	**$2,021.74**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$13.24	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.10	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.10	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.10	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.10	10-32-430-040 trustee redemption by TBA
Totals	**24 entries**		**$517.24**	

Settlement Sheet
McHenry County
LYNI - NIPPERSINK LIBRARY

Current Year Taxes Due

	Original Amount Due	$695,657.37
+	Supplements	$5,759.46
-	Cancellations	$6,644.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$694,772.22**
+	Prior Year Real EstateTax	($125.67)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$290.94
	Total Amount Due	**$694,937.49**

Current Year Taxes Paid

+	Real Estate	$335,948.39
+	Railroad	$452.82
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($125.67)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$290.94
-	Abatements/Refunds	$0.00
	Total Collected	**$336,566.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$336,566.48**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$35,401.38
06/15/2020	$143,193.45
06/29/2020	$150,905.11
07/13/2020	$7,066.54
Totals: 4 Distributions	**$336,566.48**
Grand Totals: 4 Distributions	**$336,566.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$289,372.82	$283,297.14	$6,075.68	$0.00	$0.00	$0.00
005 - IMRF	$12,056.47	$11,803.34	$253.13	$0.00	$0.00	$0.00
094 - LIBRARY BUILDING	$35,137.19	$34,399.46	$737.73	$0.00	$0.00	$0.00
Totals	**$336,566.48**	**$329,499.94**	**$7,066.54**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$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
Totals	**5 entries**		**$290.94**	

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Settlement Sheet
McHenry County
LYRW - RURAL WOODSTOCK LIBRARY

Current Year Taxes Due

	Original Amount Due	$420,135.60
+	Supplements	$3,176.71
-	Cancellations	$3,669.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$419,643.16**
+	Prior Year Real EstateTax	($201.36)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$82.29
	Total Amount Due	**$419,524.09**

Current Year Taxes Paid

+	Real Estate	$198,053.27
+	Railroad	$1,255.97
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($201.36)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$82.29
-	Abatements/Refunds	$0.00
	Total Collected	**$199,190.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$199,190.17**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$19,890.15
06/15/2020	$89,940.94
06/29/2020	$84,402.34
07/13/2020	$4,956.74
Totals: 4 Distributions	**$199,190.17**
Grand Totals: 4 Distributions	**$199,190.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$199,190.17	$194,233.43	$4,956.74	$0.00	$0.00	$0.00
Totals	**$199,190.17**	**$194,233.43**	**$4,956.74**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$44.11	07-36-200-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.73	08-13-302-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$8.24	13-03-300-018 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$25.77	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$2.44	08-13-331-008 trustee redemption by TBA
Totals 5 entries			**$82.29**	

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Settlement Sheet
McHenry County
LYWA - WAUCONDA AREA LIBRARY

Current Year Taxes Due

	Original Amount Due	$547,712.66
+	Supplements	$1,668.46
-	Cancellations	$1,967.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$547,413.96**
+	Prior Year Real EstateTax	($33.52)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$896.60
	Total Amount Due	**$548,277.04**

Current Year Taxes Paid

+	Real Estate	$261,778.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($33.52)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$896.60
-	Abatements/Refunds	$0.00
	Total Collected	**$262,641.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$262,641.08**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$31,689.98
06/15/2020	$148,787.74
06/29/2020	$77,908.13
07/13/2020	$4,255.23
Totals: 4 Distributions	**$262,641.08**
Grand Totals: 4 Distributions	**$262,641.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$237,584.88	$233,735.60	$3,849.28	$0.00	$0.00	$0.00
005 - IMRF	$13,565.93	$13,346.14	$219.79	$0.00	$0.00	$0.00
027 - AUDIT	$894.55	$880.06	$14.49	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$1,063.43	$1,046.20	$17.23	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$9,532.29	$9,377.85	$154.44	$0.00	$0.00	$0.00
Totals	**$262,641.08**	**$258,385.85**	**$4,255.23**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
PKBR - BARRINGTON HILLS PARK

Current Year Taxes Due

	Original Amount Due	$66,455.19
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$66,455.19**
+	Prior Year Real EstateTax	($104.26)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$66,350.93**

Current Year Taxes Paid

+	Real Estate	$28,247.35
+	Railroad	$22.04
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($104.26)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$28,165.13**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$28,165.13**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$2,713.31
06/15/2020	$11,918.75
06/29/2020	$12,371.31
07/13/2020	$1,161.76
Totals: 4 Distributions	**$28,165.13**
Grand Totals: 4 Distributions	**$28,165.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$11,315.67	$10,848.92	$466.75	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$-124.02	$-118.90	$-5.12	$0.00	$0.00	$0.00
122 - RECREATION	$16,973.48	$16,273.35	$700.13	$0.00	$0.00	$0.00
Totals	**$28,165.13**	**$27,003.37**	**$1,161.76**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
PKCA - CARY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	$4,905,320.14
+	Supplements	$15,237.55
-	Cancellations	$18,484.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,902,073.37**
+	Prior Year Real EstateTax	($2,109.25)
+	Prior Year Mobile Home Tax	$24.54
+	Prior Year Misc. Adjustments	$27.79
	Total Amount Due	**$4,900,016.45**

Current Year Taxes Paid

+	Real Estate	$2,293,773.93
+	Railroad	$4,397.66
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,109.25)
+	Prior Year Mobile Home	$24.54
+	Prior Year Misc. Adjustments	$27.79
-	Abatements/Refunds	$0.00
	Total Collected	**$2,296,114.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,296,114.67**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$284,291.48
06/15/2020	$1,149,775.12
06/29/2020	$801,140.57
07/13/2020	$60,907.50
Totals: 4 Distributions	**$2,296,114.67**
Grand Totals: 4 Distributions	**$2,296,114.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,053,007.39	$1,025,074.96	$27,932.43	$0.00	$0.00	$0.00
003 - BOND 2018A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003B - BOND 2019B	$348,235.63	$338,998.22	$9,237.41	$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	$60,851.64	$59,237.46	$1,614.18	$0.00	$0.00	$0.00
027 - AUDIT	$6,318.91	$6,151.30	$167.61	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$74,892.38	$72,905.76	$1,986.62	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$74,892.38	$72,905.76	$1,986.62	$0.00	$0.00	$0.00
122 - RECREATION	$555,232.68	$540,504.39	$14,728.29	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING	$2,339.73	$2,277.67	$62.06	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$120,343.93	$117,151.65	$3,192.28	$0.00	$0.00	$0.00
Totals	**$2,296,114.67**	**$2,235,207.17**	**$60,907.50**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
PKCL - CRYSTAL LAKE PARK

Current Year Taxes Due

	Original Amount Due	$7,695,318.77
+	Supplements	$51,169.93
-	Cancellations	$57,892.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,688,596.70**
+	Prior Year Real EstateTax	($3,218.05)
+	Prior Year Mobile Home Tax	$38.83
+	Prior Year Misc. Adjustments	$733.25
	Total Amount Due	**$7,686,150.73**

Current Year Taxes Paid

+	Real Estate	$3,645,413.63
+	Railroad	$6,771.87
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3,218.05)
+	Prior Year Mobile Home	$38.83
+	Prior Year Misc. Adjustments	$733.25
-	Abatements/Refunds	$0.00
	Total Collected	**$3,649,739.53**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,649,739.53**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$420,058.10
06/15/2020	$1,713,620.33
06/29/2020	$1,454,854.44
07/13/2020	$61,206.66
Totals: 4 Distributions	**$3,649,739.53**
Grand Totals: 4 Distributions	**$3,649,739.53**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$648,825.17	$637,944.27	$10,880.90	$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	$70,523.88	$69,341.19	$1,182.69	$0.00	$0.00	$0.00
003G - BOND 2019	$457,932.83	$450,253.23	$7,679.60	$0.00	$0.00	$0.00
005 - I.M.R.F	$194,458.13	$191,197.04	$3,261.09	$0.00	$0.00	$0.00
027 - AUDIT	$6,168.06	$6,064.62	$103.44	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$61,658.68	$60,624.66	$1,034.02	$0.00	$0.00	$0.00
107 - NATURAL HISTORY	$124,737.12	$122,645.26	$2,091.86	$0.00	$0.00	$0.00
122 - RECREATION	$678,223.80	$666,849.89	$11,373.91	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$268,934.72	$264,424.65	$4,510.07	$0.00	$0.00	$0.00
301 - ADDITIONAL CORP	$1,138,277.14	$1,119,188.06	$19,089.08	$0.00	$0.00	$0.00
Totals	**$3,649,739.53**	**$3,588,532.87**	**$61,206.66**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
PKHU - HUNTLEY PARK DIST

7/7/2020 8:39

Current Year Taxes Due

	Original Amount Due	$2,378,578.07
+	Supplements	$13,846.08
-	Cancellations	$16,783.47
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,375,640.68**
+	Prior Year Real EstateTax	($406.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$403.76
	Total Amount Due	**$2,375,637.71**

Current Year Taxes Paid

+	Real Estate	$1,170,030.77
+	Railroad	$942.68
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($406.73)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$403.76
-	Abatements/Refunds	$0.00
	Total Collected	**$1,170,970.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,170,970.48**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$153,507.16
06/15/2020	$647,734.57
06/29/2020	$353,366.76
07/13/2020	$16,361.99
Totals: 4 Distributions	**$1,170,970.48**
Grand Totals: 4 Distributions	**$1,170,970.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$491,953.97	$485,079.90	$6,874.07	$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	$47,123.36	$46,464.91	$658.45	$0.00	$0.00	$0.00
027 - AUDIT	$6,592.57	$6,500.44	$92.13	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$51,249.87	$50,533.75	$716.12	$0.00	$0.00	$0.00
122 - RECREATION	$409,227.24	$403,509.10	$5,718.14	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING	$15,401.78	$15,186.57	$215.21	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$149,421.69	$147,333.82	$2,087.87	$0.00	$0.00	$0.00
Totals	**$1,170,970.48**	**$1,154,608.49**	**$16,361.99**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
PKMA - MARENGO PARK DIST

Current Year Taxes Due

	Original Amount Due	$670,142.73
+	Supplements	$6,174.10
-	Cancellations	$6,493.55
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$669,823.28**
+	Prior Year Real EstateTax	($3,547.48)
+	Prior Year Mobile Home Tax	$11.53
+	Prior Year Misc. Adjustments	$21.43
	Total Amount Due	**$666,308.76**

Current Year Taxes Paid

+	Real Estate	$326,608.25
+	Railroad	$1,226.89
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3,547.48)
+	Prior Year Mobile Home	$11.53
+	Prior Year Misc. Adjustments	$21.43
-	Abatements/Refunds	$0.00
	Total Collected	**$324,320.62**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$324,320.62**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$27,481.09
06/15/2020	$152,548.62
06/29/2020	$135,123.76
07/13/2020	$9,167.15
Totals: 4 Distributions	**$324,320.62**
Grand Totals: 4 Distributions	**$324,320.62**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$60,562.89	$58,851.06	$1,711.83	$0.00	$0.00	$0.00
003A - BOND 2012B	$66,626.16	$64,742.92	$1,883.24	$0.00	$0.00	$0.00
003B - BOND 2018B	$8,452.79	$8,213.86	$238.93	$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	$50,519.11	$49,091.15	$1,427.96	$0.00	$0.00	$0.00
003F - BOND 2019B	$10,088.98	$9,803.81	$285.17	$0.00	$0.00	$0.00
005 - I.M.R.F	$11,768.63	$11,435.98	$332.65	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$1,953.40	$1,898.18	$55.22	$0.00	$0.00	$0.00
027 - AUDIT	$1,944.31	$1,889.35	$54.96	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$12,600.83	$12,244.65	$356.18	$0.00	$0.00	$0.00
107 - NATURAL HISTORY	$7,634.84	$7,419.04	$215.80	$0.00	$0.00	$0.00
122 - RECREATION	$65,985.94	$64,120.81	$1,865.13	$0.00	$0.00	$0.00
125 - PAVING & LIGHTING	$1,998.79	$1,942.29	$56.50	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$24,183.95	$23,500.37	$683.58	$0.00	$0.00	$0.00
Totals	**$324,320.62**	**$315,153.47**	**$9,167.15**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
RSMA - MARENGO RESC SQUAD

Current Year Taxes Due

	Original Amount Due	$1,430,686.70
+	Supplements	$12,308.53
-	Cancellations	$13,121.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,429,873.81**
+	Prior Year Real EstateTax	($1,657.25)
+	Prior Year Mobile Home Tax	$12.45
+	Prior Year Misc. Adjustments	$1,199.27
	Total Amount Due	**$1,429,428.28**

Current Year Taxes Paid

+	Real Estate	$699,756.78
+	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
	Total Collected	**$703,209.59**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$703,209.59**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$59,424.73
06/15/2020	$293,490.48
06/29/2020	$325,548.23
07/13/2020	$24,746.15
Totals: 4 Distributions	**$703,209.59**
Grand Totals: 4 Distributions	**$703,209.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$345,895.45	$333,723.28	$12,172.17	$0.00	$0.00	$0.00
064 - AMBULANCE	$357,314.14	$344,740.16	$12,573.98	$0.00	$0.00	$0.00
Totals	**$703,209.59**	**$678,463.44**	**$24,746.15**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
SDIL - NORTHERN MORAINE W R

Current Year Taxes Due

	Original Amount Due	$69,327.52
+	Supplements	$238.56
-	Cancellations	$272.57
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$69,293.51**
+	Prior Year Real EstateTax	($9.28)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$59.34
	Total Amount Due	**$69,343.57**

Current Year Taxes Paid

+	Real Estate	$33,494.04
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($9.28)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$59.34
-	Abatements/Refunds	$0.00
	Total Collected	**$33,544.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$33,544.10**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$4,168.01
06/15/2020	$18,907.64
06/29/2020	$9,992.85
07/13/2020	$475.60
Totals: 4 Distributions	**$33,544.10**
Grand Totals: 4 Distributions	**$33,544.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$33,544.10	$33,068.50	$475.60	$0.00	$0.00	$0.00
003 - BOND 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003A - BOND 2010 ALT REV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$33,544.10**	**$33,068.50**	**$475.60**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$6.01	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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.82	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.11	15-19-256-001 trustee redemption by TBA
Totals	**19 entries**		**$59.34**	

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Settlement Sheet
McHenry County
SDLI - LITH SANITARY DIST

Current Year Taxes Due

	Original Amount Due	$570,361.65
+	Supplements	$3,327.87
-	Cancellations	$3,956.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$569,732.53**
+	Prior Year Real EstateTax	($71.51)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$4.96
	Total Amount Due	**$569,665.98**

Current Year Taxes Paid

+	Real Estate	$279,120.20
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($71.51)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$4.96
-	Abatements/Refunds	$0.00
	Total Collected	**$279,053.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$279,053.65**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$33,481.26
06/15/2020	$161,679.06
06/29/2020	$79,723.96
07/13/2020	$4,169.37
Totals: 4 Distributions	**$279,053.65**
Grand Totals: 4 Distributions	**$279,053.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$150,848.07	$148,594.23	$2,253.84	$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	$75,837.00	$74,703.92	$1,133.08	$0.00	$0.00	$0.00
027 - AUDIT	$981.72	$967.05	$14.67	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$24,466.01	$24,100.46	$365.55	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$26,912.75	$26,510.64	$402.11	$0.00	$0.00	$0.00
073 - CHLORINATION	$8.10	$7.98	$0.12	$0.00	$0.00	$0.00
Totals	**$279,053.65**	**$274,884.28**	**$4,169.37**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
SSAQ1 - ALGONQUIN SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSAQ2 - ALGONQUIN SSA2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSBV1 - BULL VALLEY SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSC43 - CRYSTAL LAKE SSA 43

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$9,439.39
+	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
	Total Collected	**$9,439.39**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,439.39**

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$9,439.39	$9,439.39	$0.00	$0.00	$0.00	$0.00
Totals	**$9,439.39**	**$9,439.39**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSC44 - CRYSTAL LAKE SSA 44

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSC45 - CRYSTAL LAKE SSA 45

Current Year Taxes Due

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

Current Year Taxes Paid

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

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
SSC46 - CRYSTAL LAKE SSA46

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$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
	Total Collected	**$80,476.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$80,476.88**

Distribution Summary

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSC47 - CRYSTAL LAKE SSA 47

Current Year Taxes Due

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

Current Year Taxes Paid

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

Distribution Summary

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSCA1 - CARY SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$252,143.41
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$252,143.41**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$252,143.41**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$40,370.07
06/15/2020	$142,154.25
06/29/2020	$66,157.68
07/13/2020	$3,461.41
Totals: 4 Distributions	**$252,143.41**
Grand Totals: 4 Distributions	**$252,143.41**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$252,143.41	$248,682.00	$3,461.41	$0.00	$0.00	$0.00
Totals	**$252,143.41**	**$248,682.00**	**$3,461.41**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSCA2 - CARY SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$339,655.92
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$339,655.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$339,655.92**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$56,268.30
06/15/2020	$181,081.62
06/29/2020	$99,236.82
07/13/2020	$3,069.18
Totals: 4 Distributions	**$339,655.92**
Grand Totals: 4 Distributions	**$339,655.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$339,655.92	$336,586.74	$3,069.18	$0.00	$0.00	$0.00
Totals	**$339,655.92**	**$336,586.74**	**$3,069.18**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet

McHenry County

SSFRG - FOX RIVER GROVE GARDNER TERRACE SSA

Current Year Taxes Due

	Original Amount Due	$3,226.48
+	Supplements	$24.09
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,250.57**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,250.57**

Current Year Taxes Paid

+	Real Estate	$1,571.09
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,571.09**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,571.09**

Distribution Summary

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

Fund Summary

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

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Settlement Sheet

McHenry County

SSFRP - FOX RIVER GROVE PICNIC GROVE SSA

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$1,998.61
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,998.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,998.61**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$219.10
06/15/2020	$1,099.39
06/29/2020	$605.24
07/13/2020	$74.88
Totals: 4 Distributions	**$1,998.61**
Grand Totals: 4 Distributions	**$1,998.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,998.61	$1,923.73	$74.88	$0.00	$0.00	$0.00
Totals	**$1,998.61**	**$1,923.73**	**$74.88**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSFRV - PORT BARRINGTON SSA3

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$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
	Total Collected	**$39,252.05**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$39,252.05**

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$39,252.05	$39,252.05	$0.00	$0.00	$0.00	$0.00
Totals	**$39,252.05**	**$39,252.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSFRV4 - PORT BARRINGTON SSA 4

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$29,711.30
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.01
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$52.28
-	Abatements/Refunds	$0.00
	Total Collected	**$29,763.59**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$29,763.59**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$5,670.43
06/15/2020	$15,262.92
06/29/2020	$8,085.65
07/13/2020	$744.59
Totals: 4 Distributions	**$29,763.59**
Grand Totals: 4 Distributions	**$29,763.59**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$29,763.59	$29,019.00	$744.59	$0.00	$0.00	$0.00
Totals	**$29,763.59**	**$29,019.00**	**$744.59**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
SSG01 - SPRING GROVE SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSG02 - SPRING GROVE SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSG03 - SPRING GROVE SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSG04 - SPRING GROVE SSA 4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSG05 - SPRING GROVE SSA 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSG06 - SPRING GROVE SSA 6

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSG07 - SPRING GROVE SSA 7

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSG08 - SPRING GROVE SSA 8

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$7,194.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$6,896.00
-	Abatements/Refunds	$0.00
	Total Collected	**$14,090.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$14,090.00**

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$14,090.00	$14,090.00	$0.00	$0.00	$0.00	$0.00
Totals	**$14,090.00**	**$14,090.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
SSG09 - SPRING GROVE SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$13,437.50
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$13,437.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,437.50**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$375.00
06/15/2020	$3,187.50
06/29/2020	$9,500.00
07/13/2020	$375.00
Totals: 4 Distributions	**$13,437.50**
Grand Totals: 4 Distributions	**$13,437.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$13,437.50	$13,062.50	$375.00	$0.00	$0.00	$0.00
Totals	**$13,437.50**	**$13,062.50**	**$375.00**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
SSG10 - SPRING GROVE SSA 10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
SSG11 - SPRING GROVE SSA 11

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$1,438.00
+	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
	Total Collected	**$1,438.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,438.00**

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,438.00	$1,438.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,438.00**	**$1,438.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSG12 - SPRING GROVE SSA 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSG13 - SPRING GROVE SSA 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Distribution Summary

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSG14 - SPRING GROVE SSA 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSG15 - SPRING GROVE SSA 15

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$4,941.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$174.50
-	Abatements/Refunds	$0.00
	Total Collected	**$5,115.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,115.50**

Distribution Summary

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
SSG16 - SPRING GROVE SSA 16

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSG17 - SPRING GROVE SSA 17

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSG18 - SPRING GROVE SSA 18

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSG19 - SPRING GROVE SSA 19

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSG20 - SPRING GROVE SSA 20

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSG21 - SPRING GROVE SSA 21

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSG24 - SPRING GROVE SSA 24

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$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
	Total Collected	**$1,661.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,661.00**

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,661.00	$1,661.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,661.00**	**$1,661.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSG25 - SPRING GROVE SSA 25

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSG26 - SPRING GROVE SSA 26

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSG27 - SPRING GROVE SSA 27

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSG28 - SPRING GROVE SSA 28

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSG29 - SPRING GROVE SSA29

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSGW1 - GREENWOOD SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSH02 - HARVARD SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSH03 - HARVARD SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSH04 - HARVARD SSA 4

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$20,455.44
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$20,455.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$20,455.44**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$705.36
06/15/2020	$12,696.48
06/29/2020	$6,348.24
07/13/2020	$705.36
Totals: 4 Distributions	**$20,455.44**
Grand Totals: 4 Distributions	**$20,455.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$20,455.44	$19,750.08	$705.36	$0.00	$0.00	$0.00
Totals	**$20,455.44**	**$19,750.08**	**$705.36**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSH05 - HARVARD SSA 5

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$60,296.67
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$60,296.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$60,296.67**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$7,341.03
06/15/2020	$35,654.13
06/29/2020	$16,817.67
07/13/2020	$483.84
Totals: 4 Distributions	**$60,296.67**
Grand Totals: 4 Distributions	**$60,296.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$60,296.67	$59,812.83	$483.84	$0.00	$0.00	$0.00
Totals	**$60,296.67**	**$59,812.83**	**$483.84**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSHE1 - HEBRON SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSHE2 - HEBRON SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSHE3 - HEBRON SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSHE4 - HEBRON SSA 4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSHU05 - HUNTLEY SSA 5

Current Year Taxes Due

	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
	Adjusted Amount Due	**$26,245.70**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$26,245.70**

Current Year Taxes Paid

+	Real Estate	$12,611.96
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$12,611.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$12,611.96**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,804.45
06/15/2020	$7,773.31
06/29/2020	$2,854.84
07/13/2020	$179.36
Totals: 4 Distributions	**$12,611.96**
Grand Totals: 4 Distributions	**$12,611.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$12,611.96	$12,432.60	$179.36	$0.00	$0.00	$0.00
Totals	**$12,611.96**	**$12,432.60**	**$179.36**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSHU06 - HUNTLEY SSA 6

Current Year Taxes Due

	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
	Adjusted Amount Due	**$397,001.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$397,001.16**

Current Year Taxes Paid

+	Real Estate	$186,993.30
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$186,993.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$186,993.30**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$20,137.74
06/15/2020	$122,744.32
06/29/2020	$40,275.48
07/13/2020	$3,835.76
Totals: 4 Distributions	**$186,993.30**
Grand Totals: 4 Distributions	**$186,993.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$186,993.30	$183,157.54	$3,835.76	$0.00	$0.00	$0.00
Totals	**$186,993.30**	**$183,157.54**	**$3,835.76**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSHU07 - HUNTLEY SSA 7

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$160,078.21
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$160,078.21**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$160,078.21**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$27,416.71
06/15/2020	$91,978.64
06/29/2020	$38,029.63
07/13/2020	$2,653.23
Totals: 4 Distributions	**$160,078.21**
Grand Totals: 4 Distributions	**$160,078.21**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$160,078.21	$157,424.98	$2,653.23	$0.00	$0.00	$0.00
Totals	**$160,078.21**	**$157,424.98**	**$2,653.23**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSHU08 - HUNTLEY SSA 8

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$183,432.76
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$183,432.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$183,432.76**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$27,427.28
06/15/2020	$114,859.24
06/29/2020	$39,860.61
07/13/2020	$1,285.63
Totals: 4 Distributions	**$183,432.76**
Grand Totals: 4 Distributions	**$183,432.76**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$183,432.76	$182,147.13	$1,285.63	$0.00	$0.00	$0.00
Totals	**$183,432.76**	**$182,147.13**	**$1,285.63**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSHU09 - HUNTLEY SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$476,958.43
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$476,958.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$476,958.43**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$74,146.05
06/15/2020	$300,590.45
06/29/2020	$100,812.84
07/13/2020	$1,409.09
Totals: 4 Distributions	**$476,958.43**
Grand Totals: 4 Distributions	**$476,958.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$476,958.43	$475,549.34	$1,409.09	$0.00	$0.00	$0.00
Totals	**$476,958.43**	**$475,549.34**	**$1,409.09**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSHU10 - HUNTLEY SSA 10

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$260,136.72
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$260,136.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$260,136.72**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$38,447.88
06/15/2020	$160,335.84
06/29/2020	$58,898.88
07/13/2020	$2,454.12
Totals: 4 Distributions	**$260,136.72**
Grand Totals: 4 Distributions	**$260,136.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$260,136.72	$257,682.60	$2,454.12	$0.00	$0.00	$0.00
Totals	**$260,136.72**	**$257,682.60**	**$2,454.12**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSHU11 - HUNTLEY SSA 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSHU12 - HUNTLEY SSA 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSHU13 - HUNTLEY SSA 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSHU14 - HUNTLEY SSA 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSHU15 - HUNTLEY SSA 15

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSHU16 - HUNTLEY SSA 16

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSIL1 - ISLAND LAKE SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSJ05 - JOHNSBURG SSA 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSJ06 - JOHNSBURG SSA 6

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$1,518.03
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,518.03**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,518.03**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$231.64
06/15/2020	$944.33
06/29/2020	$319.86
07/13/2020	$22.20
Totals: 4 Distributions	**$1,518.03**
Grand Totals: 4 Distributions	**$1,518.03**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,518.03	$1,495.83	$22.20	$0.00	$0.00	$0.00
Totals	**$1,518.03**	**$1,495.83**	**$22.20**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSJ07 - JOHNSBURG SSA 7

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSJ09 - JOHNSBURG SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSJ10 - JOHNSBURG SSA 10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSJ11 - JOHNSBURG SSA 11

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$891.66
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$891.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$891.66**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$155.90
06/15/2020	$489.40
06/29/2020	$203.48
07/13/2020	$42.88
Totals: 4 Distributions	**$891.66**
Grand Totals: 4 Distributions	**$891.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$891.66	$848.78	$42.88	$0.00	$0.00	$0.00
Totals	**$891.66**	**$848.78**	**$42.88**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSJ12 - JOHNSBURG SSA 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSJ13 - JOHNSBURG SSA 13

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$1,185.85
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,185.85**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,185.85**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$50.20
06/15/2020	$769.70
06/29/2020	$343.25
07/13/2020	$22.70
Totals: 4 Distributions	**$1,185.85**
Grand Totals: 4 Distributions	**$1,185.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$1,185.85	$1,163.15	$22.70	$0.00	$0.00	$0.00
Totals	**$1,185.85**	**$1,163.15**	**$22.70**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSJ14 - JOHNSBURG SSA 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSJ15 - JOHNSBURG SSA 15

Current Year Taxes Due

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

Current Year Taxes Paid

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

Distribution Summary

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSJ16 - JOHNSBURG SSA 16

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSJ17 - JOHNSBURG SSA 17

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSJ18 - JOHNSBURG SSA 18

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSJ19 - JOHNSBURG SSA 19

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSJ20 - JOHNSBURG SSA 20

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSJ21 - JOHNSBURG SSA 21

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSJ22 - JOHNSBURG SSA 22

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSJ24 - JOHNSBURG SSA 24

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSJ26 - JOHNSBURG SSA26

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSJ27 - JOHNSBURG SSA 27

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$18,686.76
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$18,686.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$18,686.76**

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$18,686.76	$18,686.76	$0.00	$0.00	$0.00	$0.00
Totals	**$18,686.76**	**$18,686.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSJ28 - JOHNSBURG SSA 28

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSJ29 - JOHNSBURG SSA 29

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSJ30 - JOHNSBURG SSA30

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSJ31 - JOHNSBURG SSA 31

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSJ32 - JOHNSBURG SSA 32

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$16,728.81
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$16,728.81**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$16,728.81**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$796.61
06/15/2020	$4,779.66
06/29/2020	$10,355.93
07/13/2020	$796.61
Totals: 4 Distributions	**$16,728.81**
Grand Totals: 4 Distributions	**$16,728.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$16,728.81	$15,932.20	$796.61	$0.00	$0.00	$0.00
Totals	**$16,728.81**	**$15,932.20**	**$796.61**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK01 - LITH SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$999.30
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$999.30**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$999.30**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$128.16
06/15/2020	$652.78
06/29/2020	$204.48
07/13/2020	$13.88
Totals: 4 Distributions	**$999.30**
Grand Totals: 4 Distributions	**$999.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$999.30	$985.42	$13.88	$0.00	$0.00	$0.00
Totals	**$999.30**	**$985.42**	**$13.88**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK02 - LITH SSA 2

Current Year Taxes Due

	Original Amount Due	$127,320.47
+	Supplements	$610.49
-	Cancellations	$688.86
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$127,242.10**
+	Prior Year Real EstateTax	($12.44)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$127,229.66**

Current Year Taxes Paid

+	Real Estate	$61,806.82
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($12.44)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$61,794.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$61,794.38**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$7,898.96
06/15/2020	$39,040.77
06/29/2020	$14,205.59
07/13/2020	$649.06
Totals: 4 Distributions	**$61,794.38**
Grand Totals: 4 Distributions	**$61,794.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$61,794.38	$61,145.32	$649.06	$0.00	$0.00	$0.00
Totals	**$61,794.38**	**$61,145.32**	**$649.06**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK03 - LITH SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$45,288.38
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$45,288.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$45,288.38**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$5,318.92
06/15/2020	$26,687.58
06/29/2020	$12,720.67
07/13/2020	$561.21
Totals: 4 Distributions	**$45,288.38**
Grand Totals: 4 Distributions	**$45,288.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$45,288.38	$44,727.17	$561.21	$0.00	$0.00	$0.00
Totals	**$45,288.38**	**$44,727.17**	**$561.21**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK05 - LITH SSA 5

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$58,502.71
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$58,502.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$58,502.71**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,767.52
06/15/2020	$36,783.53
06/29/2020	$14,717.88
07/13/2020	$233.78
Totals: 4 Distributions	**$58,502.71**
Grand Totals: 4 Distributions	**$58,502.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$58,502.71	$58,268.93	$233.78	$0.00	$0.00	$0.00
Totals	**$58,502.71**	**$58,268.93**	**$233.78**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK06 - LITH SSA6

Current Year Taxes Due

	Original Amount Due	$33,400.30
+	Supplements	$293.58
-	Cancellations	$328.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$33,365.09**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$33,365.09**

Current Year Taxes Paid

+	Real Estate	$16,326.47
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$16,326.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$16,326.47**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$2,131.21
06/15/2020	$10,058.57
06/29/2020	$3,973.84
07/13/2020	$162.85
Totals: 4 Distributions	**$16,326.47**
Grand Totals: 4 Distributions	**$16,326.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$16,326.47	$16,163.62	$162.85	$0.00	$0.00	$0.00
Totals	**$16,326.47**	**$16,163.62**	**$162.85**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK07 - LITH SSA 7

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$941.48
+	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
	Total Collected	**$941.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$941.48**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$139.80
06/15/2020	$591.69
06/29/2020	$186.23
07/13/2020	$23.76
Totals: 4 Distributions	**$941.48**
Grand Totals: 4 Distributions	**$941.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$941.48	$917.72	$23.76	$0.00	$0.00	$0.00
Totals	**$941.48**	**$917.72**	**$23.76**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK09 - LITH SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSLK10 - LITH SSA 10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSLK11 - LITH SSA 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSLK12 - LITH SSA 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSLK13 - LITH SSA 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSLK14 - LITH SSA 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSLK15 - LITH SSA 15

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$10,317.08
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,317.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,317.08**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,621.77
06/15/2020	$5,862.49
06/29/2020	$2,626.96
07/13/2020	$205.86
Totals: 4 Distributions	**$10,317.08**
Grand Totals: 4 Distributions	**$10,317.08**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$10,317.08	$10,111.22	$205.86	$0.00	$0.00	$0.00
Totals	**$10,317.08**	**$10,111.22**	**$205.86**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK17 - LITH SSA 17

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSLK18 - LITH SSA 18

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSLK19 - LITH SSA 19

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSLK20 - LITH SSA 20

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSLK21 - LITH SSA 21

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSLK22 - LITH SSA 22

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSLK23 - LITH SSA 23

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSLK24 - LITH SSA 24

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSLK27 - LITH SSA 27

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSLK30 - LITH SSA 30

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSLK4A - LITH SSA 4A

Current Year Taxes Due

	Original Amount Due	$52,500.30
+	Supplements	$335.54
-	Cancellations	$365.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$52,469.88**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$52,469.88**

Current Year Taxes Paid

+	Real Estate	$25,634.77
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$25,634.77**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$25,634.77**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$3,552.67
06/15/2020	$16,468.05
06/29/2020	$5,499.98
07/13/2020	$114.07
Totals: 4 Distributions	**$25,634.77**
Grand Totals: 4 Distributions	**$25,634.77**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$25,634.77	$25,520.70	$114.07	$0.00	$0.00	$0.00
Totals	**$25,634.77**	**$25,520.70**	**$114.07**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK4B - LITH SSA 4B

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$2,479.04
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,479.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,479.04**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$350.64
06/15/2020	$1,537.36
06/29/2020	$531.43
07/13/2020	$59.61
Totals: 4 Distributions	**$2,479.04**
Grand Totals: 4 Distributions	**$2,479.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,479.04	$2,419.43	$59.61	$0.00	$0.00	$0.00
Totals	**$2,479.04**	**$2,419.43**	**$59.61**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLK51

7/7/2020 8:39

Current Year Taxes Due

	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
	Adjusted Amount Due	**$75,372.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$75,372.00**

Current Year Taxes Paid

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

Distribution Summary

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSLK8B - LITH SSA 8B

Current Year Taxes Due

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

Current Year Taxes Paid

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

Distribution Summary

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSLK8C - LITH SSA 8C

Current Year Taxes Due

	Original Amount Due	$700.58
+	Supplements	$3.49
-	Cancellations	$4.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$699.35**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$699.35**

Current Year Taxes Paid

+	Real Estate	$340.78
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$340.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$340.78**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$42.53
06/15/2020	$182.18
06/29/2020	$110.84
07/13/2020	$5.23
Totals: 4 Distributions	**$340.78**
Grand Totals: 4 Distributions	**$340.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$340.78	$335.55	$5.23	$0.00	$0.00	$0.00
Totals	**$340.78**	**$335.55**	**$5.23**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLM1 - LAKEMOOR SSA 97-1

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$136,928.47
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$136,928.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$136,928.47**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$18,879.85
06/15/2020	$85,935.99
06/29/2020	$28,205.60
07/13/2020	$3,907.03
Totals: 4 Distributions	**$136,928.47**
Grand Totals: 4 Distributions	**$136,928.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$136,928.47	$133,021.44	$3,907.03	$0.00	$0.00	$0.00
Totals	**$136,928.47**	**$133,021.44**	**$3,907.03**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLW1 - LAKEWOOD SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
SSLW2 - LAKEWOOD SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$467.51
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$467.51**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$467.51**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$54.28
06/15/2020	$223.54
06/29/2020	$184.35
07/13/2020	$5.34
Totals: 4 Distributions	**$467.51**
Grand Totals: 4 Distributions	**$467.51**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$467.51	$462.17	$5.34	$0.00	$0.00	$0.00
Totals	**$467.51**	**$462.17**	**$5.34**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLW3 - LAKEWOOD SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$3,513.23
+	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
	Total Collected	**$3,513.23**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,513.23**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$336.33
06/15/2020	$2,064.97
06/29/2020	$1,111.93
Totals: 3 Distributions	**$3,513.23**
Grand Totals: 3 Distributions	**$3,513.23**

Fund Summary

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

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Settlement Sheet
McHenry County
SSLW4 - LAKEWOOD SSA 4

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$2,542.32
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($13.75)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,528.57**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,528.57**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$494.80
06/15/2020	$1,013.69
06/29/2020	$935.06
07/13/2020	$85.02
Totals: 4 Distributions	**$2,528.57**
Grand Totals: 4 Distributions	**$2,528.57**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$2,528.57	$2,443.55	$85.02	$0.00	$0.00	$0.00
Totals	**$2,528.57**	**$2,443.55**	**$85.02**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLW5 - LAKEWOOD SSA 5

7/7/2020 8:39

Current Year Taxes Due

	Original Amount Due	$2,000.02
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,000.02**
+	Prior Year Real EstateTax	($82.57)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,917.45**

Current Year Taxes Paid

+	Real Estate	$875.92
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($82.57)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$793.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$793.35**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$91.79
06/15/2020	$316.72
06/29/2020	$384.84
Totals: 3 Distributions	**$793.35**
Grand Totals: 3 Distributions	**$793.35**

Fund Summary

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

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Settlement Sheet
McHenry County
SSLW6 - LAKEWOOD SSA 6

7/7/2020 8:39

Current Year Taxes Due

	Original Amount Due	$499.94
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$499.94**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$499.94**

Current Year Taxes Paid

+	Real Estate	$260.90
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$260.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$260.90**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$18.65
06/15/2020	$90.98
06/29/2020	$172.57
Totals: 3 Distributions	**$282.20**
Grand Totals: 3 Distributions	**$282.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$260.90	$282.20	$0.00	$0.00	$0.00	$0.00
Totals	**$260.90**	**$282.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLW7 - LAKEWOOD SSA 7

7/7/2020 8:39

Current Year Taxes Due

	Original Amount Due	$499.84
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$499.84**
+	Prior Year Real EstateTax	($3.75)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$496.09**

Current Year Taxes Paid

+	Real Estate	$264.02
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3.75)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$260.27**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$260.27**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$48.62
06/15/2020	$125.27
06/29/2020	$71.68
07/13/2020	$14.70
Totals: 4 Distributions	**$260.27**
Grand Totals: 4 Distributions	**$260.27**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$260.27	$245.57	$14.70	$0.00	$0.00	$0.00
Totals	**$260.27**	**$245.57**	**$14.70**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSLW8 - LAKEWOOD SSA 8

Current Year Taxes Due

	Original Amount Due	$34,200.27
+	Supplements	$139.47
-	Cancellations	$142.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$34,197.13**
+	Prior Year Real EstateTax	($97.02)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$6.03
	Total Amount Due	**$34,106.14**

Current Year Taxes Paid

+	Real Estate	$15,398.82
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($97.02)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$6.03
-	Abatements/Refunds	$0.00
	Total Collected	**$15,307.83**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$15,307.83**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,310.87
06/15/2020	$7,570.52
06/29/2020	$5,860.23
07/13/2020	$566.21
Totals: 4 Distributions	**$15,307.83**
Grand Totals: 4 Distributions	**$15,307.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$15,307.83	$14,741.62	$566.21	$0.00	$0.00	$0.00
Totals	**$15,307.83**	**$14,741.62**	**$566.21**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
SSMA2 - MARENGO SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSMA3 - MARENGO SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSMA4 - MARENGO SSA 4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSMA5 - MARENGO SSA 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSMA6 - MARENGO SSA 6

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSMA7 - MARENGO SSA 7

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSMH02 - MCHENRY SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSMH03 - MCHENRY SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSMH08 - MCHENRY SSA 8

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSMH09 - MCHENRY SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSMH10 - MCHENRY SSA10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSMH11 - MCHENRY SSA 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSMH4A - MCHENRY SSA 4A

Current Year Taxes Due

	Original Amount Due	$16,123.10
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$16,123.10**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$16,123.10**

Current Year Taxes Paid

+	Real Estate	$7,354.88
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,354.88**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,354.88**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$361.71
06/15/2020	$2,086.51
06/29/2020	$4,544.95
07/13/2020	$361.71
Totals: 4 Distributions	**$7,354.88**
Grand Totals: 4 Distributions	**$7,354.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$7,354.88	$6,993.17	$361.71	$0.00	$0.00	$0.00
Totals	**$7,354.88**	**$6,993.17**	**$361.71**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSRC1 - RICHMOND SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSRC2 - RICHMOND SSA 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSU01 - UNION SSA1

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$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
	Total Collected	**$28,929.56**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$28,929.56**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$3,466.98
06/15/2020	$15,572.54
06/29/2020	$9,890.04
Totals: 3 Distributions	**$28,929.56**
Grand Totals: 3 Distributions	**$28,929.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$28,929.56	$28,929.56	$0.00	$0.00	$0.00	$0.00
Totals	**$28,929.56**	**$28,929.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSW08 - WOODSTOCK SSA 8

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSW09 - WOODSTOCK SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSW10 - WOODSTOCK SSA 10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSW11 - WOODSTOCK SSA 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSW12 - WOODSTOCK SSA 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSW13 - WOODSTOCK SSA 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSW14 - WOODSTOCK SSA 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSW16 - WOODSTOCK SSA 16

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
SSWN1 - WONDER LAKE SSA 1

Current Year Taxes Due

	Original Amount Due	$288,448.50
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$288,448.50**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$288,448.50**

Current Year Taxes Paid

+	Real Estate	$134,277.75
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$134,277.75**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$134,277.75**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$18,898.35
06/15/2020	$89,518.50
06/29/2020	$24,866.25
07/13/2020	$994.65
Totals: 4 Distributions	**$134,277.75**
Grand Totals: 4 Distributions	**$134,277.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$134,277.75	$133,283.10	$994.65	$0.00	$0.00	$0.00
Totals	**$134,277.75**	**$133,283.10**	**$994.65**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSWN2 - WONDER LAKE SSA 2

Current Year Taxes Due

	Original Amount Due	$904,820.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$904,820.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$904,820.00**

Current Year Taxes Paid

+	Real Estate	$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
	Total Collected	**$439,727.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$439,727.00**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$5,511.50
06/15/2020	$27,613.50
06/29/2020	$406,602.00
Totals: 3 Distributions	**$439,727.00**
Grand Totals: 3 Distributions	**$439,727.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$439,727.00	$439,727.00	$0.00	$0.00	$0.00	$0.00
Totals	**$439,727.00**	**$439,727.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSWN3 - WONDER LAKE SSA 3

Current Year Taxes Due

	Original Amount Due	$90,601.72
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$90,601.72**
+	Prior Year Real EstateTax	($995.91)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$962.50
	Total Amount Due	**$90,568.31**

Current Year Taxes Paid

+	Real Estate	$42,574.42
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($995.91)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$962.50
-	Abatements/Refunds	$0.00
	Total Collected	**$42,541.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$42,541.01**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$3,698.79
06/15/2020	$16,775.20
06/29/2020	$20,383.61
07/13/2020	$1,683.41
Totals: 4 Distributions	**$42,541.01**
Grand Totals: 4 Distributions	**$42,541.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$42,541.01	$40,857.60	$1,683.41	$0.00	$0.00	$0.00
Totals	**$42,541.01**	**$40,857.60**	**$1,683.41**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.00	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$412.50	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.00	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$275.00	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.00	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$275.00	09-06-428-022 trustee redemption by TBA
Totals 6 entries			**$962.50**	

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Settlement Sheet
McHenry County
SSWN4 - WONDER LAKE SSA 4

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$47,903.84
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$47,903.84**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$47,903.84**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$3,051.20
06/15/2020	$24,409.60
06/29/2020	$19,222.56
07/13/2020	$1,220.48
Totals: 4 Distributions	**$47,903.84**
Grand Totals: 4 Distributions	**$47,903.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$47,903.84	$46,683.36	$1,220.48	$0.00	$0.00	$0.00
Totals	**$47,903.84**	**$46,683.36**	**$1,220.48**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSWN5 - WONDER LAKE SSA 5

Current Year Taxes Due

	Original Amount Due	$175,519.62
+	Supplements	$2,543.76
-	Cancellations	$2,543.76
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$175,519.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$175,519.62**

Current Year Taxes Paid

+	Real Estate	$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
	Total Collected	**$82,672.29**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$82,672.29**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,995.34
06/15/2020	$56,598.66
06/29/2020	$19,078.29
Totals: 3 Distributions	**$82,672.29**
Grand Totals: 3 Distributions	**$82,672.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$82,672.29	$82,672.29	$0.00	$0.00	$0.00	$0.00
Totals	**$82,672.29**	**$82,672.29**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSWN7 - WONDER LAKE SSA 7

Current Year Taxes Due

	Original Amount Due	$84,327.72
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$84,327.72**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$84,327.72**

Current Year Taxes Paid

+	Real Estate	$40,096.95
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$40,096.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$40,096.95**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$4,133.70
06/15/2020	$22,322.01
06/29/2020	$12,814.50
07/13/2020	$826.74
Totals: 4 Distributions	**$40,096.95**
Grand Totals: 4 Distributions	**$40,096.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$40,096.95	$39,270.21	$826.74	$0.00	$0.00	$0.00
Totals	**$40,096.95**	**$39,270.21**	**$826.74**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
SSWN9 - WONDER LAKE SSA 9

Current Year Taxes Due

	Original Amount Due	$553,550.28
+	Supplements	$3,012.43
-	Cancellations	$3,655.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$552,906.78**
+	Prior Year Real EstateTax	($285.20)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$559.84
	Total Amount Due	**$553,181.42**

Current Year Taxes Paid

+	Real Estate	$271,195.29
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($285.20)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$559.84
-	Abatements/Refunds	$0.00
	Total Collected	**$271,469.93**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$271,469.93**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$29,405.90
06/15/2020	$139,351.75
06/29/2020	$97,323.41
07/13/2020	$5,388.87
Totals: 4 Distributions	**$271,469.93**
Grand Totals: 4 Distributions	**$271,469.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$271,469.93	$266,081.06	$5,388.87	$0.00	$0.00	$0.00
Totals	**$271,469.93**	**$266,081.06**	**$5,388.87**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$5.87	08-13-302-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.08	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$14.63	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$418.07	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$4.86	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$54.07	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.43	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$22.10	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.85	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.85	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.78	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$8.25	08-13-331-008 trustee redemption by TBA
Totals	**12 entries**		**$559.84**	

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Settlement Sheet
McHenry County
TFAQ - ALGONQUIN TIF

Current Year Taxes Due

	Original Amount Due	$716,336.54
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$716,336.54**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$716,336.54**

Current Year Taxes Paid

+	Real Estate	$341,011.38
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$341,011.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$341,011.38**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$24,518.39
06/15/2020	$110,301.82
06/29/2020	$198,927.62
07/13/2020	$7,263.55
Totals: 4 Distributions	**$341,011.38**
Grand Totals: 4 Distributions	**$341,011.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$341,011.38	$333,747.83	$7,263.55	$0.00	$0.00	$0.00
Totals	**$341,011.38**	**$333,747.83**	**$7,263.55**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
TFCA - CARY TIF

Current Year Taxes Due

	Original Amount Due	$105,628.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$105,628.00**
+	Prior Year Real EstateTax	($36,222.28)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$69,405.72**

Current Year Taxes Paid

+	Real Estate	$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
	Total Collected	**$5,016.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,016.45**

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	$5,016.45
Totals: 1 Distributions	**$5,016.45**
Grand Totals: 1 Distributions	**$5,016.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$5,016.45	$5,016.45	$0.00	$0.00	$0.00	$0.00
Totals	**$5,016.45**	**$5,016.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
TFCA2 - CARY TIF 2 STATION

Current Year Taxes Due

	Original Amount Due	$26,410.18
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$26,410.18**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$26,410.18**

Current Year Taxes Paid

+	Real Estate	$11,019.52
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$11,019.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$11,019.52**

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	$4,969.85
06/29/2020	$1,057.65
07/13/2020	$4,992.02
Totals: 3 Distributions	**$11,019.52**
Grand Totals: 3 Distributions	**$11,019.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$11,019.52	$6,027.50	$4,992.02	$0.00	$0.00	$0.00
Totals	**$11,019.52**	**$6,027.50**	**$4,992.02**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
TFCL2 - CRYSTAL LAKE VA ST TIF

Current Year Taxes Due

	Original Amount Due	$119,360.14
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$119,360.14**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$119,360.14**

Current Year Taxes Paid

+	Real Estate	$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
	Total Collected	**$48,980.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$48,980.48**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,965.16
06/15/2020	$15,283.56
06/29/2020	$26,731.76
Totals: 3 Distributions	**$48,980.48**
Grand Totals: 3 Distributions	**$48,980.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$48,980.48	$48,980.48	$0.00	$0.00	$0.00	$0.00
Totals	**$48,980.48**	**$48,980.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
TFCL3 - CRYSTAL LAKE MAIN ST TIF

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$13,741.34
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$13,741.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,741.34**

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	$3,498.86
06/29/2020	$10,242.48
Totals: 2 Distributions	**$13,741.34**
Grand Totals: 2 Distributions	**$13,741.34**

Fund Summary

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

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Settlement Sheet
McHenry County
TFCL4 - CRYSTAL LAKE VULCAN TIF

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$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
	Total Collected	**$31,941.43**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$31,941.43**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,063.86
06/15/2020	$19,445.26
06/29/2020	$11,432.31
Totals: 3 Distributions	**$31,941.43**
Grand Totals: 3 Distributions	**$31,941.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$31,941.43	$31,941.43	$0.00	$0.00	$0.00	$0.00
Totals	**$31,941.43**	**$31,941.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
TFFRG - FOX RIVER GROVE TIF

Current Year Taxes Due

	Original Amount Due	$503,353.92
+	Supplements	$15,662.97
-	Cancellations	$15,914.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$503,102.47**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$503,102.47**

Current Year Taxes Paid

+	Real Estate	$264,431.61
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$264,431.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$264,431.61**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$17,451.96
06/15/2020	$21,394.98
06/29/2020	$216,937.82
07/13/2020	$8,646.85
Totals: 4 Distributions	**$264,431.61**
Grand Totals: 4 Distributions	**$264,431.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$264,431.61	$255,784.76	$8,646.85	$0.00	$0.00	$0.00
Totals	**$264,431.61**	**$255,784.76**	**$8,646.85**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
TFFRG2 - FOX RIVER GROVE TIF2

Current Year Taxes Due

	Original Amount Due	$191,715.48
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$191,715.48**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$37.96
	Total Amount Due	**$191,753.44**

Current Year Taxes Paid

+	Real Estate	$87,762.70
+	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	$37.96
-	Abatements/Refunds	$0.00
	Total Collected	**$87,800.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$87,800.66**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,639.24
06/15/2020	$33,042.73
06/29/2020	$42,747.81
07/13/2020	$5,370.88
Totals: 4 Distributions	**$87,800.66**
Grand Totals: 4 Distributions	**$87,800.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$87,800.66	$82,429.78	$5,370.88	$0.00	$0.00	$0.00
Totals	**$87,800.66**	**$82,429.78**	**$5,370.88**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.00	20-18-479-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$37.96	20-18-479-013 trustee redemption by TBA
Totals	**2 entries**		**$37.96**	

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Settlement Sheet
McHenry County
TFH2 - HARVARD TIF 2004

Current Year Taxes Due

	Original Amount Due	$569,233.94
+	Supplements	$223.08
-	Cancellations	$459.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$568,997.34**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$568,997.34**

Current Year Taxes Paid

+	Real Estate	$265,729.59
+	Railroad	$4,326.35
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$270,055.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$270,055.94**

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	$192,214.03
06/29/2020	$77,960.21
Totals: 2 Distributions	**$270,174.24**
Grand Totals: 2 Distributions	**$270,174.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$270,055.94	$270,174.24	$0.00	$0.00	$0.00	$0.00
Totals	**$270,055.94**	**$270,174.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
TFHA - HARVARD TIF

Current Year Taxes Due

	Original Amount Due	$145,718.72
+	Supplements	$19.92
-	Cancellations	$1,163.46
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$144,575.18**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$144,575.18**

Current Year Taxes Paid

+	Real Estate	$66,616.37
+	Railroad	$6,489.47
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$73,105.84**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$73,105.84**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$5,006.64
06/15/2020	$34,531.09
06/29/2020	$32,224.37
07/13/2020	$1,343.74
Totals: 4 Distributions	**$73,105.84**
Grand Totals: 4 Distributions	**$73,105.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$73,105.84	$71,762.10	$1,343.74	$0.00	$0.00	$0.00
Totals	**$73,105.84**	**$71,762.10**	**$1,343.74**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
TFHU - HUNTLEY TIF DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$69,227.21
+	Railroad	$3,548.61
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($509.66)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$72,266.16**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$72,266.16**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$8,455.18
06/15/2020	$24,553.51
06/29/2020	$37,343.26
07/13/2020	$1,914.21
Totals: 4 Distributions	**$72,266.16**
Grand Totals: 4 Distributions	**$72,266.16**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$72,266.16	$70,351.95	$1,914.21	$0.00	$0.00	$0.00
Totals	**$72,266.16**	**$70,351.95**	**$1,914.21**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
TFJB

Current Year Taxes Due

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

Current Year Taxes Paid

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

Fund Summary

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

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Settlement Sheet
McHenry County
TFMA2 - MARENGO DOWNTOWN TIF

Current Year Taxes Due

	Original Amount Due	$13,298.04
+	Supplements	$0.00
-	Cancellations	$1,519.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$11,778.56**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$11,778.56**

Current Year Taxes Paid

+	Real Estate	$44.73
+	Railroad	$2,694.63
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,739.36**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,739.36**

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	$2,694.63
06/29/2020	$804.47
Totals: 2 Distributions	**$3,499.10**
Grand Totals: 2 Distributions	**$3,499.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,739.36	$3,499.10	$0.00	$0.00	$0.00	$0.00
Totals	**$2,739.36**	**$3,499.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
TFMA3 - MARENGO EASTERN CORRIDOR TIF

Current Year Taxes Due

	Original Amount Due	$68,582.82
+	Supplements	$0.00
-	Cancellations	$1,167.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$67,415.04**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$67,415.04**

Current Year Taxes Paid

+	Real Estate	$33,707.52
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$33,707.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$33,707.52**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$25,426.03
06/15/2020	$1,190.60
07/13/2020	$7,090.89
Totals: 3 Distributions	**$33,707.52**
Grand Totals: 3 Distributions	**$33,707.52**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$33,707.52	$26,616.63	$7,090.89	$0.00	$0.00	$0.00
Totals	**$33,707.52**	**$26,616.63**	**$7,090.89**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
TFMH - MCHENRY TIF

Current Year Taxes Due

	Original Amount Due	$710,181.12
+	Supplements	$268.52
-	Cancellations	$51,681.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$658,768.14**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$658,768.14**

Current Year Taxes Paid

+	Real Estate	$299,408.11
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$299,408.11**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$299,408.11**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$17,204.46
06/15/2020	$49,706.10
06/29/2020	$214,847.76
07/13/2020	$17,649.79
Totals: 4 Distributions	**$299,408.11**
Grand Totals: 4 Distributions	**$299,408.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$299,408.11	$281,758.32	$17,649.79	$0.00	$0.00	$0.00
Totals	**$299,408.11**	**$281,758.32**	**$17,649.79**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
TFWO - WOODSTOCK TIF

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	$244,656.01
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$244,656.01**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$244,656.01**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$23,553.77
06/15/2020	$103,110.50
06/29/2020	$107,446.36
07/13/2020	$10,545.38
Totals: 4 Distributions	**$244,656.01**
Grand Totals: 4 Distributions	**$244,656.01**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$244,656.01	$234,110.63	$10,545.38	$0.00	$0.00	$0.00
Totals	**$244,656.01**	**$234,110.63**	**$10,545.38**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
TFWO2

Current Year Taxes Due

	Original Amount Due	$245,738.18
+	Supplements	$883.37
-	Cancellations	$1,090.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$245,530.97**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$245,530.97**

Current Year Taxes Paid

+	Real Estate	$109,824.26
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$109,824.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$109,824.26**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,845.36
06/15/2020	$41,603.68
06/29/2020	$58,173.85
07/13/2020	$3,201.37
Totals: 4 Distributions	**$109,824.26**
Grand Totals: 4 Distributions	**$109,824.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$109,824.26	$106,622.89	$3,201.37	$0.00	$0.00	$0.00
Totals	**$109,824.26**	**$106,622.89**	**$3,201.37**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
TTAL - ALDEN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$114,698.43
+	Supplements	$1,089.53
-	Cancellations	$1,247.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$114,540.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$9.94
	Total Amount Due	**$114,550.74**

Current Year Taxes Paid

+	Real Estate	$55,403.51
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$9.94
-	Abatements/Refunds	$0.00
	Total Collected	**$55,413.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$55,413.45**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$5,634.12
06/15/2020	$18,293.35
06/29/2020	$29,295.95
07/13/2020	$2,190.03
Totals: 4 Distributions	**$55,413.45**
Grand Totals: 4 Distributions	**$55,413.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$52,187.89	$50,125.34	$2,062.55	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$244.21	$234.56	$9.65	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,981.35	$2,863.52	$117.83	$0.00	$0.00	$0.00
Totals	**$55,413.45**	**$53,223.42**	**$2,190.03**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$4.81	02-15-454-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.13	02-32-100-025 trustee redemption by TBA
Totals	**2 entries**		**$9.94**	

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Settlement Sheet
McHenry County
TTALR - ALDEN TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$185,352.95
+	Supplements	$1,760.14
-	Cancellations	$2,014.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($27.92)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$185,070.38**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$15.65
	Total Amount Due	**$185,086.03**

Current Year Taxes Paid

+	Real Estate	$89,502.60
+	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	$15.65
-	Abatements/Refunds	$0.00
	Total Collected	**$89,518.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$89,518.25**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	$57.73	$27.92
Totals	**$57.73**	**$27.92**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$9,101.43
06/15/2020	$29,552.45
06/29/2020	$47,326.44
07/13/2020	$3,537.93
Totals: 4 Distributions	**$89,518.25**
Grand Totals: 4 Distributions	**$89,518.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$36,336.78	$34,900.68	$1,436.10	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$34,791.64	$33,416.61	$1,375.03	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$7,237.57	$6,951.53	$286.04	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$3,949.25	$3,793.17	$156.08	$0.00	$0.00	$0.00
090 - ROAD DAMAGE	$7,203.01	$6,918.33	$284.68	$0.00	$0.00	$0.00
Totals	**$89,518.25**	**$85,980.32**	**$3,537.93**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
TTAQ - ALGONQUIN TOWNSHIP

7/7/2020 8:39

Current Year Taxes Due

	Original Amount Due	$1,558,012.49
+	Supplements	$7,191.32
-	Cancellations	$8,166.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,557,037.42**
+	Prior Year Real EstateTax	($340.12)
+	Prior Year Mobile Home Tax	$3.72
+	Prior Year Misc. Adjustments	$24.01
	Total Amount Due	**$1,556,725.03**

Current Year Taxes Paid

+	Real Estate	$738,110.74
+	Railroad	$1,028.12
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($340.12)
+	Prior Year Mobile Home	$3.72
+	Prior Year Misc. Adjustments	$24.01
-	Abatements/Refunds	$0.00
	Total Collected	**$738,826.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$738,826.47**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$81,350.34
06/15/2020	$360,939.61
06/29/2020	$282,474.53
07/13/2020	$14,061.99
Totals: 4 Distributions	**$738,826.47**
Grand Totals: 4 Distributions	**$738,826.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$711,791.35	$698,243.91	$13,547.44	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$27,035.12	$26,520.57	$514.55	$0.00	$0.00	$0.00
Totals	**$738,826.47**	**$724,764.48**	**$14,061.99**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.73	20-17-360-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.61	19-29-280-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.24	20-17-429-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.57	19-05-337-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.15	19-12-102-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.49	19-27-279-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.47	19-35-100-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.27	20-18-479-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.09	19-34-202-029 trustee redempton by TBA
2018	RE - Real Estate	Back Tax Collected	$1.47	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.47	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.45	19-27-232-013 trustee redemption by TBA
Totals	**12 entries**		**$24.01**	

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Settlement Sheet
McHenry County
TTAQR - ALGONQUIN TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$3,596,186.43
+	Supplements	$11,032.61
-	Cancellations	$12,528.52
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($571,666.54)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,023,023.98**
+	Prior Year Real EstateTax	($555.85)
+	Prior Year Mobile Home Tax	$8.60
+	Prior Year Misc. Adjustments	$56.47
	Total Amount Due	**$3,022,533.20**

Current Year Taxes Paid

+	Real Estate	$1,132,358.73
+	Railroad	$1,788.19
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($555.85)
+	Prior Year Mobile Home	$8.60
+	Prior Year Misc. Adjustments	$56.47
-	Abatements/Refunds	$0.00
	Total Collected	**$1,133,656.14**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,133,656.14**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	$287,755.90	$136,562.49
BARRINGTON HILLS VILLA	$66,002.94	$31,322.60
CARY VILLAGE	$258,599.79	$122,733.77
CRYSTAL LAKE CITY	$347,613.40	$164,973.75
FOX RIVER GROVE VILLAG	$61,070.21	$28,985.86
PORT BARRINGTON VILLA	$2,217.68	$1,052.26
LAKE IN THE HILLS VILLAG	$164,704.72	$78,163.36
LAKEWOOD VILLAGE	$4,748.13	$2,253.70
OAKWOOD HILLS VILLAGE	$607.14	$288.14
TROUT VALLEY VILLAGE	$11,233.07	$5,330.61
Totals	**1,204,552.98**	**$571,666.54**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$124,804.84
06/15/2020	$553,925.65
06/29/2020	$433,352.76
07/13/2020	$21,572.89
Totals: 4 Distributions	**$1,133,656.14**
Grand Totals: 4 Distributions	**$1,133,656.14**

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	$716,500.11	$702,866.99	$13,633.12	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$417,156.03	$409,216.26	$7,939.77	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,133,656.14**	**$1,112,083.25**	**$21,572.89**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.72	20-17-360-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.48	19-29-280-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.97	20-17-429-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.34	19-05-337-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.05	19-12-102-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.51	19-27-279-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.17	19-35-100-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.64	20-18-479-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.91	19-34-202-029 trustee redempton by TBA
2018	RE - Real Estate	Back Tax Collected	$3.46	20-05-203-007 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$3.46	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.76	19-27-232-013 trustee redemption by TBA
Totals	**12 entries**		**$56.47**	

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Settlement Sheet
McHenry County
TTBU - BURTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$149,225.92
+	Supplements	$732.57
-	Cancellations	$1,056.97
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$148,901.52**
+	Prior Year Real EstateTax	$85.57
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$8.67
	Total Amount Due	**$148,995.76**

Current Year Taxes Paid

+	Real Estate	$72,104.17
+	Railroad	$46.78
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$85.57
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$8.67
-	Abatements/Refunds	$0.00
	Total Collected	**$72,245.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$72,245.19**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,792.42
06/15/2020	$33,574.18
06/29/2020	$30,503.14
07/13/2020	$1,375.45
Totals: 4 Distributions	**$72,245.19**
Grand Totals: 4 Distributions	**$72,245.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$72,245.19	$70,869.74	$1,375.45	$0.00	$0.00	$0.00
Totals	**$72,245.19**	**$70,869.74**	**$1,375.45**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$8.67	05-29-403-030 trustee redemption by TBA
Totals	**1 entries**		**$8.67**	

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Settlement Sheet
McHenry County
TTBUR - BURTON TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$182,910.51
+	Supplements	$761.97
-	Cancellations	$1,099.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($13,403.54)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$169,169.55**
+	Prior Year Real EstateTax	$87.48
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$10.62
	Total Amount Due	**$169,267.65**

Current Year Taxes Paid

+	Real Estate	$74,991.88
+	Railroad	$56.14
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$87.48
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$10.62
-	Abatements/Refunds	$0.00
	Total Collected	**$75,146.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$75,146.12**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FOX LAKE VILLAGE	$6,233.63	$3,022.25
SPRING GROVE VILLAGE	$21,410.94	$10,381.29
Totals	**$27,644.57**	**$13,403.54**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$7,064.56
06/15/2020	$34,918.84
06/29/2020	$31,724.68
07/13/2020	$1,438.04
Totals: 4 Distributions	**$75,146.12**
Grand Totals: 4 Distributions	**$75,146.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$25,771.12	$25,273.12	$498.00	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$34,954.08	$34,288.60	$665.48	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$7,333.31	$7,193.69	$139.62	$0.00	$0.00	$0.00
090 - ROAD DAMAGE	$7,087.61	$6,952.67	$134.94	$0.00	$0.00	$0.00
Totals	**$75,146.12**	**$73,708.08**	**$1,438.04**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$10.62	05-29-403-030 trustee redemption by TBA
Totals	**1 entries**		**$10.62**	

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Settlement Sheet
McHenry County
TTCH - CHEMUNG TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$198,282.71
+	Supplements	$1,178.61
-	Cancellations	$1,396.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$198,065.11**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.51
+	Prior Year Misc. Adjustments	$38.99
	Total Amount Due	**$198,104.61**

Current Year Taxes Paid

+	Real Estate	$99,914.57
+	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
	Total Collected	**$101,340.33**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$101,340.33**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$9,016.39
06/15/2020	$39,203.88
06/29/2020	$50,978.37
07/13/2020	$2,141.69
Totals: 4 Distributions	**$101,340.33**
Grand Totals: 4 Distributions	**$101,340.33**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$99,100.39	$97,006.04	$2,094.35	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$2,239.94	$2,192.60	$47.34	$0.00	$0.00	$0.00
Totals	**$101,340.33**	**$99,198.64**	**$2,141.69**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$38.99	mchenry co pilot 2018 by TBA
Totals 1 entries			**$38.99**	

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Settlement Sheet
McHenry County
TTCHR - CHEMUNG TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$563,683.73
+	Supplements	$2,995.41
-	Cancellations	$3,548.44
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($30,392.12)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$532,738.58**
+	Prior Year Real EstateTax	($11.76)
+	Prior Year Mobile Home Tax	$1.46
+	Prior Year Misc. Adjustments	$111.40
	Total Amount Due	**$532,839.68**

Current Year Taxes Paid

+	Real Estate	$253,924.10
+	Railroad	$3,675.30
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($11.76)
+	Prior Year Mobile Home	$1.46
+	Prior Year Misc. Adjustments	$111.40
-	Abatements/Refunds	$0.00
	Total Collected	**$257,700.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$257,700.50**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	$59,406.23	$30,392.12
Totals	**$59,406.23**	**$30,392.12**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$22,914.87
06/15/2020	$99,785.49
06/29/2020	$129,557.26
07/13/2020	$5,442.88
Totals: 4 Distributions	**$257,700.50**
Grand Totals: 4 Distributions	**$257,700.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2015	$74,619.15	$73,042.20	$1,576.95	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$54,997.39	$53,838.32	$1,159.07	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$128,083.96	$125,377.10	$2,706.86	$0.00	$0.00	$0.00
Totals	**$257,700.50**	**$252,257.62**	**$5,442.88**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$111.40	mchenry co pilot 2018 by TBA
Totals	**1 entries**		**$111.40**	

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Settlement Sheet
McHenry County
TTCO - CORAL TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$110,595.99
+	Supplements	$805.57
-	Cancellations	$879.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$110,522.36**
+	Prior Year Real EstateTax	($31.33)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$500.68
	Total Amount Due	**$110,991.71**

Current Year Taxes Paid

+	Real Estate	$54,134.36
+	Railroad	$394.71
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($31.33)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$500.68
-	Abatements/Refunds	$0.00
	Total Collected	**$54,998.42**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$54,998.42**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$4,983.80
06/15/2020	$22,296.04
06/29/2020	$25,552.35
07/13/2020	$2,166.23
Totals: 4 Distributions	**$54,998.42**
Grand Totals: 4 Distributions	**$54,998.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$54,998.42	$52,832.19	$2,166.23	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$54,998.42**	**$52,832.19**	**$2,166.23**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
TTCOR - CORAL TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$303,503.95
+	Supplements	$2,148.37
-	Cancellations	$2,344.68
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($4,277.12)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$299,030.52**
+	Prior Year Real EstateTax	($122.03)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,373.96
	Total Amount Due	**$300,282.45**

Current Year Taxes Paid

+	Real Estate	$144,362.56
+	Railroad	$1,036.01
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($122.03)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,373.96
-	Abatements/Refunds	$0.00
	Total Collected	**$146,650.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$146,650.50**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	$1,093.03	$541.53
UNION VILLAGE	$7,538.75	$3,735.59
Totals	**$8,631.78**	**$4,277.12**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$13,291.21
06/15/2020	$59,441.44
06/29/2020	$68,141.07
07/13/2020	$5,776.78
Totals: 4 Distributions	**$146,650.50**
Grand Totals: 4 Distributions	**$146,650.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$52,662.30	$50,587.44	$2,074.86	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$88,019.77	$84,552.93	$3,466.84	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$497.61	$478.01	$19.60	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,470.82	$5,255.34	$215.48	$0.00	$0.00	$0.00
Totals	**$146,650.50**	**$140,873.72**	**$5,776.78**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
TTDO - DORR TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$550,005.41
+	Supplements	$7,553.40
-	Cancellations	$8,132.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$549,425.83**
+	Prior Year Real EstateTax	($115.69)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$40.03
	Total Amount Due	**$549,350.17**

Current Year Taxes Paid

+	Real Estate	$256,290.92
+	Railroad	$1,166.69
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($115.69)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$40.03
-	Abatements/Refunds	$0.00
	Total Collected	**$257,381.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$257,381.95**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$31,108.04
06/15/2020	$118,971.86
06/29/2020	$101,228.95
07/13/2020	$6,073.10
Totals: 4 Distributions	**$257,381.95**
Grand Totals: 4 Distributions	**$257,381.95**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$245,681.11	$239,884.10	$5,797.01	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$11,700.84	$11,424.75	$276.09	$0.00	$0.00	$0.00
Totals	**$257,381.95**	**$251,308.85**	**$6,073.10**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$8.60	13-03-300-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.83	13-08-156-028 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.34	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.49	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$29.77	mchenry co pilot 2018 by TBA
Totals	**5 entries**		**$40.03**	

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Settlement Sheet
McHenry County
TTDOR - DORR TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$1,342,410.52
+	Supplements	$16,292.84
-	Cancellations	$17,543.01
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($72,925.85)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,268,234.50**
+	Prior Year Real EstateTax	($219.60)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$90.09
	Total Amount Due	**$1,268,104.99**

Current Year Taxes Paid

+	Real Estate	$552,821.92
+	Railroad	$2,616.57
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($219.60)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$90.09
-	Abatements/Refunds	$0.00
	Total Collected	**$555,308.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$555,308.98**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	$8,345.99	$3,909.14
CRYSTAL LAKE CITY	$5,160.99	$2,419.58
LAKEWOOD VILLAGE	$2,440.54	$1,143.08
WOODSTOCK CITY	$139,712.60	$65,454.05
Totals	**$155,660.12**	**$72,925.85**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$67,124.52
06/15/2020	$256,733.24
06/29/2020	$218,351.72
07/13/2020	$13,099.50
Totals: 4 Distributions	**$555,308.98**
Grand Totals: 4 Distributions	**$555,308.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$104,912.37	$102,439.43	$2,472.94	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$450,396.61	$439,770.05	$10,626.56	$0.00	$0.00	$0.00
Totals	**$555,308.98**	**$542,209.48**	**$13,099.50**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$19.36	13-03-300-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.86	13-08-156-028 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.75	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.09	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$67.03	mchenry co pilot 2018 by TBA
Totals	**5 entries**		**$90.09**	

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Settlement Sheet
McHenry County
TTDU - DUNHAM TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$157,157.99
+	Supplements	$344.42
-	Cancellations	$580.15
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$156,922.26**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$2.06
+	Prior Year Misc. Adjustments	$21.01
	Total Amount Due	**$156,945.33**

Current Year Taxes Paid

+	Real Estate	$73,940.96
+	Railroad	$279.75
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$2.06
+	Prior Year Misc. Adjustments	$21.01
-	Abatements/Refunds	$0.00
	Total Collected	**$74,243.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$74,243.78**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,188.66
06/15/2020	$36,335.52
06/29/2020	$29,101.77
07/13/2020	$2,617.83
Totals: 4 Distributions	**$74,243.78**
Grand Totals: 4 Distributions	**$74,243.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$73,227.68	$70,645.68	$2,582.00	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$1,016.10	$980.27	$35.83	$0.00	$0.00	$0.00
Totals	**$74,243.78**	**$71,625.95**	**$2,617.83**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$18.31	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$2.70	06-02-401-014 trustee redemption by TBA
Totals	**2 entries**		**$21.01**	

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Settlement Sheet
McHenry County
TTDUR - DUNHAM TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$330,460.67
+	Supplements	$662.62
-	Cancellations	$1,116.12
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($13,228.98)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$316,778.19**
+	Prior Year Real EstateTax	($3.62)
+	Prior Year Mobile Home Tax	$4.34
+	Prior Year Misc. Adjustments	$44.42
	Total Amount Due	**$316,823.33**

Current Year Taxes Paid

+	Real Estate	$142,251.40
+	Railroad	$588.25
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3.62)
+	Prior Year Mobile Home	$4.34
+	Prior Year Misc. Adjustments	$44.42
-	Abatements/Refunds	$0.00
	Total Collected	**$142,884.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$142,884.79**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	$27,972.83	$13,228.98
Totals	**$27,972.83**	**$13,228.98**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$11,906.76
06/15/2020	$69,954.54
06/29/2020	$55,987.15
07/13/2020	$5,036.34
Totals: 4 Distributions	**$142,884.79**
Grand Totals: 4 Distributions	**$142,884.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2012	$56,828.86	$54,825.07	$2,003.79	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$38,396.60	$37,044.52	$1,352.08	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$36,733.87	$35,438.63	$1,295.24	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$10,925.46	$10,540.23	$385.23	$0.00	$0.00	$0.00
Totals	**$142,884.79**	**$137,848.45**	**$5,036.34**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$38.71	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$5.71	06-02-401-014 trustee redemption by TBA
Totals	**2 entries**		**$44.42**	

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Settlement Sheet
McHenry County
TTGF - GRAFTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$51,029.19
+	Supplements	$334.60
-	Cancellations	$405.63
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$50,958.16**
+	Prior Year Real EstateTax	($487.92)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$136.85
	Total Amount Due	**$50,607.09**

Current Year Taxes Paid

+	Real Estate	$24,866.66
+	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
	Total Collected	**$24,526.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$24,526.47**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$3,330.79
06/15/2020	$13,085.86
06/29/2020	$7,714.90
07/13/2020	$394.92
Totals: 4 Distributions	**$24,526.47**
Grand Totals: 4 Distributions	**$24,526.47**

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	$15,868.72	$15,613.20	$255.52	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$8,657.75	$8,518.35	$139.40	$0.00	$0.00	$0.00
Totals	**$24,526.47**	**$24,131.55**	**$394.92**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$4.18	18-03-477-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.51	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.51	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.06	18-33-476-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.08	18-02-433-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.01	18-02-433-020 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.58	18-12-129-003 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$105.87	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$2.54	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.51	18-01-202-039 trustee redemption by TBA
Totals	**10 entries**		**$136.85**	

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Settlement Sheet
McHenry County
TTGFR - GRAFTON TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$720,163.53
+	Supplements	$4,015.80
-	Cancellations	$4,867.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($52,451.72)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$666,859.63**
+	Prior Year Real EstateTax	($387.62)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$127.13
	Total Amount Due	**$666,599.14**

Current Year Taxes Paid

+	Real Estate	$298,460.46
+	Railroad	$146.09
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($387.62)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$127.13
-	Abatements/Refunds	$0.00
	Total Collected	**$298,346.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$298,346.06**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	$9,332.92	$4,554.35
CRYSTAL LAKE CITY	$16,454.69	$8,029.73
HUNTLEY VILLAGE	$42,377.43	$20,679.87
LAKE IN THE HILLS VILLAG	$27,949.89	$13,639.43
LAKEWOOD VILLAGE	$11,370.09	$5,548.34
Totals	**$107,485.02**	**$52,451.72**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$38,484.54
06/15/2020	$162,529.28
06/29/2020	$92,592.53
07/13/2020	$4,739.71
Totals: 4 Distributions	**$298,346.06**
Grand Totals: 4 Distributions	**$298,346.06**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	$5,857.30	$5,764.24	$93.06	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$56,380.47	$55,484.98	$895.49	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$231,225.90	$227,552.31	$3,673.59	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,882.39	$4,804.82	$77.57	$0.00	$0.00	$0.00
Totals	**$298,346.06**	**$293,606.35**	**$4,739.71**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$3.89	18-03-477-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.98	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.98	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.63	18-33-476-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.07	18-02-433-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.01	18-02-433-020 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.54	18-12-129-003 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$98.34	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$2.36	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.33	18-01-202-039 trustee redemption by TBA
Totals	**10 entries**		**$127.13**	

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Settlement Sheet
McHenry County
TTGW - GREENWOOD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$450,004.96
+	Supplements	$2,301.97
-	Cancellations	$2,636.61
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$449,670.32**
+	Prior Year Real EstateTax	($151.57)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$66.50
	Total Amount Due	**$449,585.25**

Current Year Taxes Paid

+	Real Estate	$222,488.02
+	Railroad	$204.70
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($151.57)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$66.50
-	Abatements/Refunds	$0.00
	Total Collected	**$222,607.65**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$222,607.65**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$26,817.23
06/15/2020	$114,262.46
06/29/2020	$77,875.47
07/13/2020	$3,652.49
Totals: 4 Distributions	**$222,607.65**
Grand Totals: 4 Distributions	**$222,607.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$207,766.15	$204,357.18	$3,408.97	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$14,841.50	$14,597.98	$243.52	$0.00	$0.00	$0.00
Totals	**$222,607.65**	**$218,955.16**	**$3,652.49**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$2.67	08-13-302-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$20.44	08-32-179-002 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$39.64	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$3.75	08-13-331-008 trustee redemption by TBA
Totals	**4 entries**		**$66.50**	

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Settlement Sheet
McHenry County
TTGWR - GREENWOOD TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$1,057,191.53
+	Supplements	$4,786.01
-	Cancellations	$5,481.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($60,109.34)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$996,386.47**
+	Prior Year Real EstateTax	($338.42)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$156.20
	Total Amount Due	**$996,204.25**

Current Year Taxes Paid

+	Real Estate	$462,567.39
+	Railroad	$466.50
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($338.42)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$156.20
-	Abatements/Refunds	$0.00
	Total Collected	**$462,851.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$462,851.67**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	$12,148.84	$6,015.05
GREENWOOD VILLAGE	$5,730.90	$2,837.59
WONDER LAKE VILLAGE	$34,885.86	$17,273.03
WOODSTOCK CITY	$68,634.71	$33,983.67
Totals	**$121,400.31**	**$60,109.34**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$55,749.28
06/15/2020	$237,600.88
06/29/2020	$161,907.56
07/13/2020	$7,593.95
Totals: 4 Distributions	**$462,851.67**
Grand Totals: 4 Distributions	**$462,851.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$116,594.99	$114,682.53	$1,912.46	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$272,089.31	$267,624.80	$4,464.51	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$55,841.25	$54,924.98	$916.27	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$18,326.12	$18,025.41	$300.71	$0.00	$0.00	$0.00
Totals	**$462,851.67**	**$455,257.72**	**$7,593.95**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$6.26	08-13-302-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$48.02	08-32-179-002 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$93.12	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$8.80	08-13-331-008 trustee redemption by TBA
Totals	**4 entries**		**$156.20**	

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Settlement Sheet
McHenry County
TTHA - HARTLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$159,900.44
+	Supplements	$1,075.93
-	Cancellations	$1,268.71
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$159,707.66**
+	Prior Year Real EstateTax	($338.49)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$82.83
	Total Amount Due	**$159,452.00**

Current Year Taxes Paid

+	Real Estate	$72,037.00
+	Railroad	$2,608.04
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($338.49)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$82.83
-	Abatements/Refunds	$0.00
	Total Collected	**$74,389.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$74,389.38**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,614.22
06/15/2020	$33,566.13
06/29/2020	$32,952.50
07/13/2020	$1,256.53
Totals: 4 Distributions	**$74,389.38**
Grand Totals: 4 Distributions	**$74,389.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$70,202.28	$69,016.48	$1,185.80	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$465.25	$457.39	$7.86	$0.00	$0.00	$0.00
027 - AUDIT	$1,395.69	$1,372.11	$23.58	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,326.16	$2,286.87	$39.29	$0.00	$0.00	$0.00
Totals	**$74,389.38**	**$73,132.85**	**$1,256.53**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
TTHAR - HARTLAND TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$271,121.00
+	Supplements	$1,818.95
-	Cancellations	$2,144.95
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($396.99)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$270,398.01**
+	Prior Year Real EstateTax	($547.65)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$134.95
	Total Amount Due	**$269,985.31**

Current Year Taxes Paid

+	Real Estate	$121,785.22
+	Railroad	$4,379.65
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($547.65)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$134.95
-	Abatements/Refunds	$0.00
	Total Collected	**$125,752.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$125,752.17**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WOODSTOCK CITY	$846.71	$396.99
Totals	**$846.71**	**$396.99**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$11,176.68
06/15/2020	$56,742.06
06/29/2020	$55,709.12
07/13/2020	$2,124.31
Totals: 4 Distributions	**$125,752.17**
Grand Totals: 4 Distributions	**$125,752.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$57,361.68	$56,392.40	$969.28	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$52,107.04	$51,227.01	$880.03	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$13,957.39	$13,721.67	$235.72	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$2,326.06	$2,286.78	$39.28	$0.00	$0.00	$0.00
Totals	**$125,752.17**	**$123,627.86**	**$2,124.31**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
TTHE - HEBRON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$146,690.10
+	Supplements	$1,115.64
-	Cancellations	$1,287.14
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$146,518.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$25.96
	Total Amount Due	**$146,544.56**

Current Year Taxes Paid

+	Real Estate	$74,532.27
+	Railroad	$201.77
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$25.96
-	Abatements/Refunds	$0.00
	Total Collected	**$74,760.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$74,760.00**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$7,842.50
06/15/2020	$29,654.64
06/29/2020	$33,701.55
07/13/2020	$3,561.31
Totals: 4 Distributions	**$74,760.00**
Grand Totals: 4 Distributions	**$74,760.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$72,665.07	$69,203.56	$3,461.51	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$2,038.71	$1,941.59	$97.12	$0.00	$0.00	$0.00
017 - CEMETERY	$56.22	$53.54	$2.68	$0.00	$0.00	$0.00
Totals	**$74,760.00**	**$71,198.69**	**$3,561.31**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.85	03-08-401-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.71	03-08-476-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.20	03-08-478-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.20	03-08-478-013 trustee redemption by TBA
Totals	**4 entries**		**$25.96**	

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Settlement Sheet
McHenry County
TTHER - HEBRON TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$240,409.57
+	Supplements	$1,682.15
-	Cancellations	$1,940.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($9,774.78)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$230,376.21**
+	Prior Year Real EstateTax	($3.37)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$42.54
	Total Amount Due	**$230,415.38**

Current Year Taxes Paid

+	Real Estate	$112,377.55
+	Railroad	$330.68
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($3.37)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$42.54
-	Abatements/Refunds	$0.00
	Total Collected	**$112,747.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$112,747.40**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREENWOOD VILLAGE	$65.74	$33.56
HEBRON VILLAGE	$19,093.96	$9,741.22
Totals	**$19,159.70**	**$9,774.78**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$11,824.74
06/15/2020	$44,712.49
06/29/2020	$50,814.05
07/13/2020	$5,396.12
Totals: 4 Distributions	**$112,747.40**
Grand Totals: 4 Distributions	**$112,747.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$37,554.18	$35,740.02	$1,814.16	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$52,109.17	$49,626.86	$2,482.31	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$15,383.52	$14,650.70	$732.82	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$5,546.34	$5,282.13	$264.21	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,154.19	$2,051.57	$102.62	$0.00	$0.00	$0.00
Totals	**$112,747.40**	**$107,351.28**	**$5,396.12**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$3.03	03-08-401-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.81	03-08-476-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$18.35	03-08-478-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$18.35	03-08-478-013 trustee redemption by TBA
Totals	**4 entries**		**$42.54**	

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Settlement Sheet
McHenry County
TTMA - MARENGO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$281,951.47
+	Supplements	$1,992.77
-	Cancellations	$2,088.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$281,855.66**
+	Prior Year Real EstateTax	($1,871.91)
+	Prior Year Mobile Home Tax	$4.47
+	Prior Year Misc. Adjustments	$10.80
	Total Amount Due	**$279,999.02**

Current Year Taxes Paid

+	Real Estate	$138,477.85
+	Railroad	$1,088.57
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,871.91)
+	Prior Year Mobile Home	$4.47
+	Prior Year Misc. Adjustments	$10.80
-	Abatements/Refunds	$0.00
	Total Collected	**$137,709.78**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$137,709.78**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$11,005.25
06/15/2020	$57,183.51
06/29/2020	$64,331.61
07/13/2020	$5,189.41
Totals: 4 Distributions	**$137,709.78**
Grand Totals: 4 Distributions	**$137,709.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$132,336.48	$127,349.56	$4,986.92	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$5,373.30	$5,170.81	$202.49	$0.00	$0.00	$0.00
Totals	**$137,709.78**	**$132,520.37**	**$5,189.41**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.47	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.72	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.61	11-36-405-030 trustee redemption by TBA
Totals 3 entries			**$10.80**	

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Settlement Sheet
McHenry County
TTMAR - MARENGO TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$516,886.47
+	Supplements	$3,161.06
-	Cancellations	$3,313.07
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($33,893.79)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$482,840.67**
+	Prior Year Real EstateTax	($2,778.93)
+	Prior Year Mobile Home Tax	$8.20
+	Prior Year Misc. Adjustments	$19.42
	Total Amount Due	**$480,089.36**

Current Year Taxes Paid

+	Real Estate	$219,661.40
+	Railroad	$1,872.91
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,778.93)
+	Prior Year Mobile Home	$8.20
+	Prior Year Misc. Adjustments	$19.42
-	Abatements/Refunds	$0.00
	Total Collected	**$218,783.00**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$218,783.00**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	$68,890.87	$33,893.79
Totals	**$68,890.87**	**$33,893.79**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$17,649.88
06/15/2020	$90,854.99
06/29/2020	$102,046.35
07/13/2020	$8,231.78
Totals: 4 Distributions	**$218,783.00**
Grand Totals: 4 Distributions	**$218,783.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$65,685.88	$63,218.33	$2,467.55	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$153,097.12	$147,332.89	$5,764.23	$0.00	$0.00	$0.00
Totals	**$218,783.00**	**$210,551.22**	**$8,231.78**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$2.65	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$6.69	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.08	11-36-405-030 trustee redemption by TBA
Totals 3 entries			**$19.42**	

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Settlement Sheet
McHenry County
TTMC - MCHENRY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$1,418,804.11
+	Supplements	$7,901.92
-	Cancellations	$8,127.25
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,418,578.78**
+	Prior Year Real EstateTax	($339.12)
+	Prior Year Mobile Home Tax	$4.64
+	Prior Year Misc. Adjustments	$548.79
	Total Amount Due	**$1,418,793.09**

Current Year Taxes Paid

+	Real Estate	$680,681.53
+	Railroad	$662.31
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($339.12)
+	Prior Year Mobile Home	$4.64
+	Prior Year Misc. Adjustments	$548.79
-	Abatements/Refunds	$0.00
	Total Collected	**$681,558.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$681,558.15**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$73,063.39
06/15/2020	$307,410.91
06/29/2020	$287,397.25
07/13/2020	$13,686.60
Totals: 4 Distributions	**$681,558.15**
Grand Totals: 4 Distributions	**$681,558.15**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$617,715.26	$605,310.70	$12,404.56	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$63,842.89	$62,560.85	$1,282.04	$0.00	$0.00	$0.00
Totals	**$681,558.15**	**$667,871.55**	**$13,686.60**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$9.02	10-05-229-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.76	10-32-331-058 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$12.63	09-21-452-020 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$12.63	09-21-452-021 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$1.06	10-20-279-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.24	09-36-154-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.30	09-32-202-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.00	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$4.76	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$136.10	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.58	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$17.60	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.47	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.28	09-21-405-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.16	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$161.77	09-24-177-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.21	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$49.13	10-07-127-013 trustee sale by TBA
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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.52	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.76	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$21.24	10-05-207-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.19	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.18	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.18	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.66	09-13-252-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.11	10-18-179-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.13	10-18-179-018 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.46	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.08	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.58	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$11.86	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.78	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.33	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.36	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.78	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.84	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.84	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.84	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.84	10-32-430-040 trustee redemption by TBA
Totals	**41 entries**		**$548.79**	

Settlement Sheet
McHenry County
TTMCR - MCHENRY TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$3,000,006.84
+	Supplements	$13,634.16
-	Cancellations	$14,022.95
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($265,016.62)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,734,601.43**
+	Prior Year Real EstateTax	($737.13)
+	Prior Year Mobile Home Tax	$9.36
+	Prior Year Misc. Adjustments	$1,160.44
	Total Amount Due	**$2,735,034.10**

Current Year Taxes Paid

+	Real Estate	$1,174,452.32
+	Railroad	$1,285.45
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($737.13)
+	Prior Year Mobile Home	$9.36
+	Prior Year Misc. Adjustments	$1,160.44
-	Abatements/Refunds	$0.00
	Total Collected	**$1,176,170.44**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,176,170.44**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	$2,024.07	$971.95
GREENWOOD VILLAGE	$161.69	$77.58
JOHNSBURG VILLAGE	$146,716.55	$70,478.25
LAKEMOOR VILLAGE	$29,702.67	$14,268.21
MCCULLOM LAKE VILLAGE	$10,019.57	$4,812.84
MCHENRY CITY	$318,288.32	$152,899.75
RINGWOOD VILLAGE	$23,042.82	$11,069.03
SPRING GROVE VILLAGE	$5.98	$3.07
WONDER LAKE VILLAGE	$21,724.77	$10,435.94
Totals	**$551,686.44**	**$265,016.62**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$126,118.64
06/15/2020	$530,557.61
06/29/2020	$495,879.23
07/13/2020	$23,614.96
Totals: 4 Distributions	**$1,176,170.44**
Grand Totals: 4 Distributions	**$1,176,170.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$503,617.43	$493,507.51	$10,109.92	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$672,553.01	$659,047.97	$13,505.04	$0.00	$0.00	$0.00
Totals	**$1,176,170.44**	**$1,152,555.48**	**$23,614.96**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$19.08	10-05-229-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.73	10-32-331-058 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$26.71	09-21-452-020 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$26.71	09-21-452-021 trustee reconveyance by TBA
2018	RE - Real Estate	Back Tax Collected	$2.24	10-20-279-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.07	09-36-154-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.64	09-32-202-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.12	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$10.07	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$287.77	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.35	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$37.22	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.98	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.60	09-21-405-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.34	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$342.05	09-24-177-002 trustee sale by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$2.55	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$103.89	10-07-127-013 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$21.05	10-32-302-011 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$22.34	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$3.22	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.60	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$44.91	10-05-207-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$15.21	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.85	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.85	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.40	09-13-252-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.35	10-18-179-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.72	10-18-179-018 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.66	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.40	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.23	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$25.08	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.21	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.16	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$21.91	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.21	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.24	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.24	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.24	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.24	10-32-430-040 trustee redemption by TBA
Totals	**41 entries**		**$1,160.44**	

Settlement Sheet
McHenry County
TTNU - NUNDA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$1,008,971.89
+	Supplements	$5,074.37
-	Cancellations	$5,502.94
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,008,543.32**
+	Prior Year Real EstateTax	($478.14)
+	Prior Year Mobile Home Tax	$6.67
+	Prior Year Misc. Adjustments	$546.19
	Total Amount Due	**$1,008,618.04**

Current Year Taxes Paid

+	Real Estate	$478,447.74
+	Railroad	$979.26
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($478.14)
+	Prior Year Mobile Home	$6.67
+	Prior Year Misc. Adjustments	$546.19
-	Abatements/Refunds	$0.00
	Total Collected	**$479,501.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$479,501.72**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$56,220.07
06/15/2020	$219,124.72
06/29/2020	$194,685.26
07/13/2020	$9,471.67
Totals: 4 Distributions	**$479,501.72**
Grand Totals: 4 Distributions	**$479,501.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$464,627.11	$455,449.27	$9,177.84	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$14,874.61	$14,580.78	$293.83	$0.00	$0.00	$0.00
Totals	**$479,501.72**	**$470,030.05**	**$9,471.67**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$10.78	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.49	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.79	15-18-382-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.02	15-18-382-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.66	15-18-382-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.39	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.06	15-29-483-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.69	15-29-483-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.69	15-29-483-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.69	15-29-483-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.18	15-30-254-012 trustee redmeption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.71	14-03-400-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.52	15-18-358-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$11.02	14-24-226-009 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.40	14-34-401-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$26.54	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$6.08	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$41.03	15-05-280-015 trustee sale by TBA
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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.29	15-18-357-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.48	15-18-361-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.03	15-19-252-004 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$0.50	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$155.63	15-29-354-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.40	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$1.83	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$0.20	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.29	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.44	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.44	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.87	14-36-459-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.52	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.03	15-32-234-026 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$150.56	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.51	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.51	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.51	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.00	14-32-478-046 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.03	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.52	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.20	15-19-256-001 trustee redemption by TBA
Totals	**61 entries**		**$546.19**	

Settlement Sheet
McHenry County
TTNUR - NUNDA TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$3,165,587.73
+	Supplements	$14,956.62
-	Cancellations	$16,219.93
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($91,014.15)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,073,310.27**
+	Prior Year Real EstateTax	($1,583.87)
+	Prior Year Mobile Home Tax	$20.94
+	Prior Year Misc. Adjustments	$1,854.97
	Total Amount Due	**$3,073,602.31**

Current Year Taxes Paid

+	Real Estate	$1,410,219.61
+	Railroad	$2,947.82
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,583.87)
+	Prior Year Mobile Home	$20.94
+	Prior Year Misc. Adjustments	$1,854.97
-	Abatements/Refunds	$0.00
	Total Collected	**$1,413,459.47**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,413,459.47**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	$4,260.26	$2,025.08
CRYSTAL LAKE CITY	$61,487.39	$29,235.08
PORT BARRINGTON VILLA	$6,193.55	$2,944.18
HOLIDAY HILLS VILLAGE	$2,887.81	$1,372.75
ISLAND LAKE VILLAGE	$25,511.52	$12,127.28
LAKEMOOR VILLAGE	$4,008.87	$1,905.79
MCHENRY CITY	$52,824.55	$25,110.71
OAKWOOD HILLS VILLAGE	$13,909.11	$6,611.74
PRAIRIE GROVE VILLAGE	$20,366.83	$9,681.54
Totals	**$191,449.89**	**$91,014.15**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$165,805.99
06/15/2020	$645,903.17
06/29/2020	$573,833.02
07/13/2020	$27,917.29
Totals: 4 Distributions	**$1,413,459.47**
Grand Totals: 4 Distributions	**$1,413,459.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	$42,215.57	$41,381.72	$833.85	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$185,873.67	$182,203.54	$3,670.13	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$1,113,709.15	$1,091,711.28	$21,997.87	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$31,724.84	$31,098.21	$626.63	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$39,936.24	$39,147.43	$788.81	$0.00	$0.00	$0.00
Totals	**$1,413,459.47**	**$1,385,542.18**	**$27,917.29**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$36.63	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$8.45	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.67	15-18-382-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.86	15-18-382-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.04	15-18-382-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.31	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$7.00	15-29-483-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.33	15-29-483-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.33	15-29-483-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.33	15-29-483-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$4.01	15-30-254-012 trustee redmeption by TBA
2018	RE - Real Estate	Back Tax Collected	$12.61	14-03-400-043 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$25.55	15-18-358-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$37.42	14-24-226-009 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$8.17	14-34-401-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$90.16	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$20.65	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$139.36	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$7.26	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.76	15-18-357-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$4.38	15-18-357-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$8.43	15-18-361-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$6.91	15-19-252-004 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.70	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$528.62	15-29-354-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$4.74	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$6.21	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$0.66	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$7.78	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.50	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.50	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.96	14-36-459-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.15	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.50	15-32-234-026 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$511.38	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$28.89	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.51	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.51	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.58	14-32-478-046 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$10.30	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.15	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.69	15-19-256-001 trustee redemption by TBA
Totals 61 entries			**$1,854.97**	

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Settlement Sheet
McHenry County
TTRC - RICHMOND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$283,863.41
+	Supplements	$2,764.87
-	Cancellations	$3,128.92
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$283,499.36**
+	Prior Year Real EstateTax	($71.87)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$175.35
	Total Amount Due	**$283,602.84**

Current Year Taxes Paid

+	Real Estate	$136,768.86
+	Railroad	$173.83
+	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
	Total Collected	**$137,046.17**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$137,046.17**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$15,038.58
06/15/2020	$55,737.19
06/29/2020	$63,310.02
07/13/2020	$2,960.38
Totals: 4 Distributions	**$137,046.17**
Grand Totals: 4 Distributions	**$137,046.17**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$134,175.06	$131,276.70	$2,898.36	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$2,871.11	$2,809.09	$62.02	$0.00	$0.00	$0.00
Totals	**$137,046.17**	**$134,085.79**	**$2,960.38**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$71.29	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$102.95	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$0.93	04-09-334-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.18	04-13-251-021 trustee redemption by TBA
Totals	**4 entries**		**$175.35**	

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Settlement Sheet
McHenry County
TTRCR - RICHMOND TWP RD &BR

Current Year Taxes Due

	Original Amount Due	$565,523.70
+	Supplements	$5,165.40
-	Cancellations	$5,845.48
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($16,979.30)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$547,864.32**
+	Prior Year Real EstateTax	($156.03)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$349.36
	Total Amount Due	**$548,057.65**

Current Year Taxes Paid

+	Real Estate	$255,511.36
+	Railroad	$341.95
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($156.03)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$349.36
-	Abatements/Refunds	$0.00
	Total Collected	**$256,046.64**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$256,046.64**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RICHMOND VILLAGE	$11,426.51	$5,521.32
SPRING GROVE VILLAGE	$23,711.99	$11,457.98
Totals	**$35,138.50**	**$16,979.30**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$28,095.14
06/15/2020	$104,127.85
06/29/2020	$118,275.95
07/13/2020	$5,547.70
Totals: 4 Distributions	**$256,046.64**
Grand Totals: 4 Distributions	**$256,046.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$27,987.54	$27,366.17	$621.37	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$204,139.03	$199,729.40	$4,409.63	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$23,920.07	$23,403.37	$516.70	$0.00	$0.00	$0.00
Totals	**$256,046.64**	**$250,498.94**	**$5,547.70**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$142.03	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$205.11	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$1.85	04-09-334-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$0.37	04-13-251-021 trustee redemption by TBA
Totals	**4 entries**		**$349.36**	

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Settlement Sheet
McHenry County
TTRI - RILEY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$204,862.17
+	Supplements	$2,927.56
-	Cancellations	$3,070.82
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$204,718.91**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$2.41
+	Prior Year Misc. Adjustments	$14.59
	Total Amount Due	**$204,735.91**

Current Year Taxes Paid

+	Real Estate	$101,171.37
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$2.41
+	Prior Year Misc. Adjustments	$14.59
-	Abatements/Refunds	$0.00
	Total Collected	**$101,188.37**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$101,188.37**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$8,463.03
06/15/2020	$46,867.71
06/29/2020	$43,366.88
07/13/2020	$2,490.75
Totals: 4 Distributions	**$101,188.37**
Grand Totals: 4 Distributions	**$101,188.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$99,714.66	$97,260.18	$2,454.48	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$1,473.71	$1,437.44	$36.27	$0.00	$0.00	$0.00
Totals	**$101,188.37**	**$98,697.62**	**$2,490.75**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$14.59	16-13-451-006 trustee redemption by TBA
Totals 1 entries			**$14.59**	

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Settlement Sheet
McHenry County
TTRIR - RILEY TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$265,888.75
+	Supplements	$3,507.38
-	Cancellations	$3,678.95
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($10,102.75)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$255,614.43**
+	Prior Year Real EstateTax	($1.46)
+	Prior Year Mobile Home Tax	$3.13
+	Prior Year Misc. Adjustments	$18.94
	Total Amount Due	**$255,635.04**

Current Year Taxes Paid

+	Real Estate	$121,206.18
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1.46)
+	Prior Year Mobile Home	$3.13
+	Prior Year Misc. Adjustments	$18.94
-	Abatements/Refunds	$0.00
	Total Collected	**$121,226.79**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$121,226.79**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	$20,441.61	$10,102.75
Totals	**$20,441.61**	**$10,102.75**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$10,139.25
06/15/2020	$56,148.93
06/29/2020	$51,954.59
07/13/2020	$2,984.02
Totals: 4 Distributions	**$121,226.79**
Grand Totals: 4 Distributions	**$121,226.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$45,380.69	$44,263.65	$1,117.04	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$56,980.22	$55,577.63	$1,402.59	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$18,865.88	$18,401.49	$464.39	$0.00	$0.00	$0.00
Totals	**$121,226.79**	**$118,242.77**	**$2,984.02**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
TTSE - SENECA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$145,000.42
+	Supplements	$699.18
-	Cancellations	$799.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$144,899.72**
+	Prior Year Real EstateTax	($11.55)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$22.45
	Total Amount Due	**$144,910.62**

Current Year Taxes Paid

+	Real Estate	$67,446.07
+	Railroad	$131.93
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($11.55)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$22.45
-	Abatements/Refunds	$0.00
	Total Collected	**$67,588.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$67,588.90**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$5,395.51
06/15/2020	$28,168.36
06/29/2020	$32,134.47
07/13/2020	$1,890.56
Totals: 4 Distributions	**$67,588.90**
Grand Totals: 4 Distributions	**$67,588.90**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$67,122.61	$65,245.09	$1,877.52	$0.00	$0.00	$0.00
011 - PUBLIC ASSISTANCE	$466.29	$453.25	$13.04	$0.00	$0.00	$0.00
Totals	**$67,588.90**	**$65,698.34**	**$1,890.56**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$22.45	12-19-300-005 trustee sale by TBA
Totals 1 entries			**$22.45**	

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Settlement Sheet
McHenry County
TTSER - SENECA TWP RD & BR

Current Year Taxes Due

	Original Amount Due	$300,384.19
+	Supplements	$1,380.27
-	Cancellations	$1,578.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	($6,614.63)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$293,570.84**
+	Prior Year Real EstateTax	($22.74)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$44.98
	Total Amount Due	**$293,593.08**

Current Year Taxes Paid

+	Real Estate	$133,139.17
+	Railroad	$240.04
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($22.74)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$44.98
-	Abatements/Refunds	$0.00
	Total Collected	**$133,401.45**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$133,401.45**

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	$1,339.98	$627.17
WOODSTOCK CITY	$12,839.03	$5,987.46
Totals	**$14,179.01**	**$6,614.63**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$10,649.36
06/15/2020	$55,586.42
06/29/2020	$63,433.93
07/13/2020	$3,731.74
Totals: 4 Distributions	**$133,401.45**
Grand Totals: 4 Distributions	**$133,401.45**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$59,709.75	$58,039.12	$1,670.63	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$61,322.13	$59,606.99	$1,715.14	$0.00	$0.00	$0.00
010 - EQUIPMENT & BUILDING	$12,369.57	$12,023.60	$345.97	$0.00	$0.00	$0.00
Totals	**$133,401.45**	**$129,669.71**	**$3,731.74**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$44.98	12-19-300-005 trustee sale by TBA
Totals	**1 entries**		**$44.98**	

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Settlement Sheet
McHenry County
VCAQ - ALGONQUIN VILLAGE

Current Year Taxes Due

	Original Amount Due	$4,059,275.16
+	Supplements	$16,100.76
-	Cancellations	$18,162.22
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$141,116.84
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,198,330.54**
+	Prior Year Real EstateTax	($386.62)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$54.31
	Total Amount Due	**$4,197,998.23**

Current Year Taxes Paid

+	Real Estate	$2,115,985.28
+	Railroad	$1,072.38
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($386.62)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$54.31
-	Abatements/Refunds	$0.00
	Total Collected	**$2,116,725.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,116,725.35**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$287,755.90	$136,562.49
GRAFTON TWP RD & BR	$9,332.92	$4,554.35
Totals	**$297,088.82**	**$141,116.84**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$236,938.58
06/15/2020	$1,049,107.48
06/29/2020	$798,479.65
07/13/2020	$32,199.64
Totals: 4 Distributions	**$2,116,725.35**
Grand Totals: 4 Distributions	**$2,116,725.35**

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	$105,837.32	$104,255.54	$1,581.78	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$853,743.41	$840,983.97	$12,759.44	$0.00	$0.00	$0.00
015 - POLICE PENSION	$729,562.58	$718,659.06	$10,903.52	$0.00	$0.00	$0.00
035 - INSURANCE	$141,115.74	$139,006.73	$2,109.01	$0.00	$0.00	$0.00
046 - ESDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$145,349.46	$143,177.17	$2,172.29	$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	$141,116.84	$138,443.24	$2,673.60	$0.00	$0.00	$0.00
Totals	**$2,116,725.35**	**$2,084,525.71**	**$32,199.64**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$33.91	19-35-100-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$20.40	19-34-202-029 trustee redempton by TBA
Totals	**2 entries**		**$54.31**	

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Settlement Sheet
McHenry County
VCBH - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	$1,298,780.68
+	Supplements	$305.31
-	Cancellations	$346.71
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$31,322.60
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,330,061.88**
+	Prior Year Real EstateTax	($2,756.48)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,327,305.40**

Current Year Taxes Paid

+	Real Estate	$553,466.61
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2,756.48)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$550,710.13**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$550,710.13**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$66,002.94	$31,322.60
Totals	**$66,002.94**	**$31,322.60**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$50,652.63
06/15/2020	$230,574.68
06/29/2020	$245,167.15
07/13/2020	$24,315.67
Totals: 4 Distributions	**$550,710.13**
Grand Totals: 4 Distributions	**$550,710.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$60,195.49	$57,446.55	$2,748.94	$0.00	$0.00	$0.00
003 - BOND 2003	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$221,909.35	$211,775.51	$10,133.84	$0.00	$0.00	$0.00
015 - POLICE PENSION	$86,460.89	$82,512.52	$3,948.37	$0.00	$0.00	$0.00
027 - AUDIT	$5,586.54	$5,331.42	$255.12	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$10,601.21	$10,117.09	$484.12	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$114,194.62	$108,979.74	$5,214.88	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$278.39	$265.68	$12.71	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$18,055.48	$17,230.95	$824.53	$0.00	$0.00	$0.00
048 - SCHOOL CROSS GUARD	$247.72	$236.41	$11.31	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INS	$1,857.32	$1,772.50	$84.82	$0.00	$0.00	$0.00
109 - PRIOR YEAR ADJUSTMENT	$0.52	$0.50	$0.02	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$31,322.60	$30,725.59	$597.01	$0.00	$0.00	$0.00
Totals	**$550,710.13**	**$526,394.46**	**$24,315.67**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
VCBV - BULL VALLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	$401,522.67
+	Supplements	$803.93
-	Cancellations	$1,064.25
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$12,921.22
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$414,183.57**
+	Prior Year Real EstateTax	$594.60
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,203.20
	Total Amount Due	**$415,981.37**

Current Year Taxes Paid

+	Real Estate	$197,424.46
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$594.60
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,203.20
-	Abatements/Refunds	$0.00
	Total Collected	**$199,222.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$199,222.26**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	$8,345.99	$3,909.14
GREENWOOD TWP RD & B	$12,148.84	$6,015.05
MCHENRY TWP RD & BR	$2,024.07	$971.95
NUNDA TWP RD & BR	$4,260.26	$2,025.08
Totals	**$26,779.16**	**$12,921.22**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$19,586.61
06/15/2020	$82,431.62
06/29/2020	$91,347.94
07/13/2020	$5,856.09
Totals: 4 Distributions	**$199,222.26**
Grand Totals: 4 Distributions	**$199,222.26**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$90,912.13	$88,176.96	$2,735.17	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$70,333.48	$68,217.44	$2,116.04	$0.00	$0.00	$0.00
027 - AUDIT	$3,247.97	$3,150.25	$97.72	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$21,807.46	$21,151.36	$656.10	$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	$12,921.22	$12,670.16	$251.06	$0.00	$0.00	$0.00
Totals	**$199,222.26**	**$193,366.17**	**$5,856.09**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
VCCA - CARY VILLAGE

Current Year Taxes Due

	Original Amount Due	$2,532,210.01
+	Supplements	$9,701.83
-	Cancellations	$11,862.42
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$122,733.77
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,652,783.19**
+	Prior Year Real EstateTax	($1,037.83)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$18.35
	Total Amount Due	**$2,651,763.71**

Current Year Taxes Paid

+	Real Estate	$1,307,832.18
+	Railroad	$2,493.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1,037.83)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$18.35
-	Abatements/Refunds	$0.00
	Total Collected	**$1,309,305.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,309,305.70**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$258,599.79	$122,733.77
Totals	**$258,599.79**	**$122,733.77**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$161,354.45
06/15/2020	$667,224.14
06/29/2020	$450,503.16
07/13/2020	$30,223.95
Totals: 4 Distributions	**$1,309,305.70**
Grand Totals: 4 Distributions	**$1,309,305.70**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$19,082.43	$18,633.90	$448.53	$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	$105,434.04	$102,955.93	$2,478.11	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$350,032.79	$341,805.64	$8,227.15	$0.00	$0.00	$0.00
015 - POLICE PENSION	$501,154.59	$489,375.50	$11,779.09	$0.00	$0.00	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$105,434.04	$102,955.93	$2,478.11	$0.00	$0.00	$0.00
046 - ESDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$105,434.04	$102,955.93	$2,478.11	$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	$122,733.77	$120,398.92	$2,334.85	$0.00	$0.00	$0.00
Totals	**$1,309,305.70**	**$1,279,081.75**	**$30,223.95**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$18.35	19-12-102-007 trustee redemption by TBA
Totals	**1 entries**		**$18.35**	

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Settlement Sheet
McHenry County
VCCL - CRYSTAL LAKE CITY

Current Year Taxes Due

	Original Amount Due	$4,320,506.77
+	Supplements	$25,412.35
-	Cancellations	$29,093.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$204,658.14
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,521,483.42**
+	Prior Year Real EstateTax	($512.60)
+	Prior Year Mobile Home Tax	$23.39
+	Prior Year Misc. Adjustments	$482.29
	Total Amount Due	**$4,521,476.50**

Current Year Taxes Paid

+	Real Estate	$2,257,864.48
+	Railroad	$3,795.96
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($512.60)
+	Prior Year Mobile Home	$23.39
+	Prior Year Misc. Adjustments	$482.29
-	Abatements/Refunds	$0.00
	Total Collected	**$2,261,653.52**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,261,653.52**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$347,613.40	$164,973.75
DORR TWP RD & BR	$5,160.99	$2,419.58
GRAFTON TWP RD & BR	$16,454.69	$8,029.73
NUNDA TWP RD & BR	$61,487.39	$29,235.08
Totals	**$430,716.47**	**$204,658.14**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$258,111.10
06/15/2020	$1,055,799.30
06/29/2020	$910,874.78
07/13/2020	$36,868.34
Totals: 4 Distributions	**$2,261,653.52**
Grand Totals: 4 Distributions	**$2,261,653.52**

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	$404,687.11	$398,201.26	$6,485.85	$0.00	$0.00	$0.00
015 - POLICE PENSION	$1,280,942.46	$1,260,413.03	$20,529.43	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$345,178.21	$339,646.11	$5,532.10	$0.00	$0.00	$0.00
048 - SCHOOL CROSS GUARD	$26,187.60	$25,767.90	$419.70	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$204,658.14	$200,756.88	$3,901.26	$0.00	$0.00	$0.00
Totals	**$2,261,653.52**	**$2,224,785.18**	**$36,868.34**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$48.16	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$48.16	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$1.02	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$1.47	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$7.78	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$16.28	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$16.10	18-01-202-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.32	19-05-337-020 trustee redemption by TBA
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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.00	14-32-478-046 trustee redemption by TBA
Totals	**28 entries**		**$482.29**	

Settlement Sheet
McHenry County
VCCLF - CRYSTAL LAKE FIRE CITY

Current Year Taxes Due

	Original Amount Due	$8,733,189.91
+	Supplements	$47,135.33
-	Cancellations	$54,026.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,726,298.45**
+	Prior Year Real EstateTax	($922.69)
+	Prior Year Mobile Home Tax	$47.27
+	Prior Year Misc. Adjustments	$1,014.77
	Total Amount Due	**$8,726,437.80**

Current Year Taxes Paid

+	Real Estate	$4,150,720.34
+	Railroad	$6,988.99
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($922.69)
+	Prior Year Mobile Home	$47.27
+	Prior Year Misc. Adjustments	$1,014.77
-	Abatements/Refunds	$0.00
	Total Collected	**$4,157,848.68**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,157,848.68**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$475,447.09
06/15/2020	$1,933,009.13
06/29/2020	$1,682,755.19
07/13/2020	$66,637.27
Totals: 4 Distributions	**$4,157,848.68**
Grand Totals: 4 Distributions	**$4,157,848.68**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	$3,261,707.56	$3,209,432.62	$52,274.94	$0.00	$0.00	$0.00
013 - FIREMEN PENSION	$896,141.12	$881,778.79	$14,362.33	$0.00	$0.00	$0.00
Totals	**$4,157,848.68**	**$4,091,211.41**	**$66,637.27**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$101.33	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$101.33	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.14	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$3.10	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$16.37	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$34.25	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$33.87	18-01-202-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$6.98	19-05-337-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-036 trustee redemption by TBA
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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.77	14-32-478-046 trustee redemption by TBA
Totals	**28 entries**		**$1,014.77**	

Settlement Sheet
McHenry County
VCFG - FOX RIVER GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	$787,599.12
+	Supplements	$4,141.71
-	Cancellations	$4,090.31
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$28,985.86
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$816,636.38**
+	Prior Year Real EstateTax	($94.38)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$11.16
	Total Amount Due	**$816,553.16**

Current Year Taxes Paid

+	Real Estate	$408,159.96
+	Railroad	$1,213.22
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($94.38)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$11.16
-	Abatements/Refunds	$0.00
	Total Collected	**$409,289.96**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$409,289.96**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$61,070.21	$28,985.86
Totals	**$61,070.21**	**$28,985.86**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$50,608.74
06/15/2020	$207,369.45
06/29/2020	$142,952.91
07/13/2020	$8,358.86
Totals: 4 Distributions	**$409,289.96**
Grand Totals: 4 Distributions	**$409,289.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$58,609.01	$57,405.71	$1,203.30	$0.00	$0.00	$0.00
003A - BOND 2010C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003B - BOND 2010A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$12,103.18	$11,854.69	$248.49	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$18,154.57	$17,781.83	$372.74	$0.00	$0.00	$0.00
015 - POLICE PENSION	$216,440.19	$211,996.43	$4,443.76	$0.00	$0.00	$0.00
027 - AUDIT	$10,085.68	$9,878.61	$207.07	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$27,916.99	$27,343.82	$573.17	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$36,106.83	$35,365.52	$741.31	$0.00	$0.00	$0.00
048 - SCHOOL CROSS GUARD	$887.65	$869.42	$18.23	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$28,985.86	$28,435.07	$550.79	$0.00	$0.00	$0.00
Totals	**$409,289.96**	**$400,931.10**	**$8,358.86**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$8.13	20-17-360-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.03	20-18-479-013 trustee redemption by TBA
Totals	**2 entries**		**$11.16**	

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Settlement Sheet
McHenry County
VCFL - FOX LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	$192,156.17
+	Supplements	$30.68
-	Cancellations	$1,391.81
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$3,022.25
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$193,817.29**
+	Prior Year Real EstateTax	$790.44
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$194,607.73**

Current Year Taxes Paid

+	Real Estate	$96,686.04
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$790.44
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$97,476.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$97,476.48**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	$6,233.63	$3,022.25
Totals	**$6,233.63**	**$3,022.25**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,353.33
06/15/2020	$41,046.72
06/29/2020	$48,630.27
07/13/2020	$1,446.16
Totals: 4 Distributions	**$97,476.48**
Grand Totals: 4 Distributions	**$97,476.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$29,972.53	$29,531.28	$441.25	$0.00	$0.00	$0.00
005 - I.M.R.F	$5,627.95	$5,545.10	$82.85	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$17,523.91	$17,265.92	$257.99	$0.00	$0.00	$0.00
015 - POLICE PENSION	$27,873.06	$27,462.72	$410.34	$0.00	$0.00	$0.00
027 - AUDIT	$618.38	$609.28	$9.10	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$6,522.34	$6,426.32	$96.02	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$6,316.06	$6,223.07	$92.99	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$3,022.25	$2,966.63	$55.62	$0.00	$0.00	$0.00
Totals	**$97,476.48**	**$96,030.32**	**$1,446.16**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
VCFRV - PORT BARRINGTON VILLAGE

Current Year Taxes Due

	Original Amount Due	$96,985.43
+	Supplements	$496.52
-	Cancellations	$533.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$3,996.44
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$100,944.99**
+	Prior Year Real EstateTax	($25.52)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$16.40
	Total Amount Due	**$100,935.87**

Current Year Taxes Paid

+	Real Estate	$49,315.83
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($25.52)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$16.40
-	Abatements/Refunds	$0.00
	Total Collected	**$49,306.71**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$49,306.71**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$2,217.68	$1,052.26
NUNDA TWP RD & BR	$6,193.55	$2,944.18
Totals	**$8,411.23**	**$3,996.44**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$5,891.43
06/15/2020	$28,412.50
06/29/2020	$14,025.85
07/13/2020	$976.93
Totals: 4 Distributions	**$49,306.71**
Grand Totals: 4 Distributions	**$49,306.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$34,343.79	$33,662.68	$681.11	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$4,606.06	$4,514.71	$91.35	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,452.73	$4,364.42	$88.31	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,907.69	$1,869.86	$37.83	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$3,996.44	$3,918.11	$78.33	$0.00	$0.00	$0.00
Totals	**$49,306.71**	**$48,329.78**	**$976.93**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$8.20	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$8.20	20-05-203-017 trustee redemption by TBA
Totals	**2 entries**		**$16.40**	

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Settlement Sheet
McHenry County
VCGW - GREENWOOD VILLAGE

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$30.77
-	Cancellations	$35.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$2,948.73
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,944.34**
+	Prior Year Real EstateTax	($1.02)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,943.32**

Current Year Taxes Paid

+	Real Estate	$2,949.75
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($1.02)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,948.73**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,948.73**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	$5,730.90	$2,837.59
HEBRON TWP RD & BR	$65.74	$33.56
MCHENRY TWP RD & BR	$161.69	$77.58
Totals	**$5,958.33**	**$2,948.73**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$354.00
06/15/2020	$1,503.56
06/29/2020	$1,041.50
07/13/2020	$49.67
Totals: 4 Distributions	**$2,948.73**
Grand Totals: 4 Distributions	**$2,948.73**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$2,948.73	$2,899.06	$49.67	$0.00	$0.00	$0.00
Totals	**$2,948.73**	**$2,899.06**	**$49.67**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
VCHA - HARVARD CITY

Current Year Taxes Due

	Original Amount Due	$2,597,236.69
+	Supplements	$14,998.60
-	Cancellations	$18,392.80
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$43,649.02
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$2,637,491.51**
+	Prior Year Real EstateTax	$15.38
+	Prior Year Mobile Home Tax	$6.58
+	Prior Year Misc. Adjustments	$718.19
	Total Amount Due	**$2,638,231.66**

Current Year Taxes Paid

+	Real Estate	$1,314,927.12
+	Railroad	$8,339.67
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$15.38
+	Prior Year Mobile Home	$6.58
+	Prior Year Misc. Adjustments	$718.19
-	Abatements/Refunds	$0.00
	Total Collected	**$1,324,006.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,324,006.94**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALDEN TWP RD & BR	$57.73	$27.92
CHEMUNG TWP RD & BR	$59,406.23	$30,392.12
DUNHAM TWP RD & BR	$27,972.83	$13,228.98
Totals	**$87,436.79**	**$43,649.02**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$121,162.06
06/15/2020	$581,804.67
06/29/2020	$581,163.39
07/13/2020	$39,876.82
Totals: 4 Distributions	**$1,324,006.94**
Grand Totals: 4 Distributions	**$1,324,006.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$206,225.98	$199,982.64	$6,243.34	$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	$44,366.97	$43,023.79	$1,343.18	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$259,794.88	$251,929.76	$7,865.12	$0.00	$0.00	$0.00
015 - POLICE PENSION	$345,078.21	$334,631.20	$10,447.01	$0.00	$0.00	$0.00
016 - LIBRARY	$196,694.99	$190,740.19	$5,954.80	$0.00	$0.00	$0.00
027 - AUDIT	$9,860.04	$9,561.53	$298.51	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$34,508.20	$33,463.49	$1,044.71	$0.00	$0.00	$0.00
042 - PARKS	$114,369.24	$110,906.79	$3,462.45	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$49,296.34	$47,803.92	$1,492.42	$0.00	$0.00	$0.00
126 - SPECIAL RECREATION	$20,163.07	$19,552.65	$610.42	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$43,649.02	$42,534.16	$1,114.86	$0.00	$0.00	$0.00
Totals	**$1,324,006.94**	**$1,284,130.12**	**$39,876.82**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$511.29	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$180.32	mchenry co pilot 2018 by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$26.58	06-02-401-014 trustee redemption by TBA
Totals	**3 entries**		**$718.19**	

Settlement Sheet
McHenry County
VCHE - HEBRON VILLAGE

Current Year Taxes Due

	Original Amount Due	$196,652.52
+	Supplements	$2,115.66
-	Cancellations	$2,422.34
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$9,741.22
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$206,087.06**
+	Prior Year Real EstateTax	$3.37
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$85.06
	Total Amount Due	**$206,175.49**

Current Year Taxes Paid

+	Real Estate	$108,586.43
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$3.37
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$85.06
-	Abatements/Refunds	$0.00
	Total Collected	**$108,674.86**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$108,674.86**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HEBRON TWP RD & BR	$19,093.96	$9,741.22
Totals	**$19,093.96**	**$9,741.22**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$13,928.05
06/15/2020	$48,305.19
06/29/2020	$44,221.44
07/13/2020	$2,220.18
Totals: 4 Distributions	**$108,674.86**
Grand Totals: 4 Distributions	**$108,674.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$42,921.46	$42,148.68	$772.78	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$19,980.05	$19,620.32	$359.73	$0.00	$0.00	$0.00
027 - AUDIT	$2,655.08	$2,607.28	$47.80	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$18,946.78	$18,605.65	$341.13	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$5,711.25	$5,608.42	$102.83	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$8,719.02	$8,562.04	$156.98	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$9,741.22	$9,302.29	$438.93	$0.00	$0.00	$0.00
Totals	**$108,674.86**	**$106,454.68**	**$2,220.18**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$6.06	03-08-401-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.62	03-08-476-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$36.69	03-08-478-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$36.69	03-08-478-013 trustee redemption by TBA
Totals 4 entries			**$85.06**	

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Settlement Sheet
McHenry County
VCHH - HOLIDAY HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	$31,349.94
+	Supplements	$292.19
-	Cancellations	$369.51
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$1,372.75
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$32,645.37**
+	Prior Year Real EstateTax	$0.26
+	Prior Year Mobile Home Tax	$8.10
+	Prior Year Misc. Adjustments	$11.24
	Total Amount Due	**$32,664.97**

Current Year Taxes Paid

+	Real Estate	$16,160.52
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.26
+	Prior Year Mobile Home	$8.10
+	Prior Year Misc. Adjustments	$11.24
-	Abatements/Refunds	$0.00
	Total Collected	**$16,180.12**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$16,180.12**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	$2,887.81	$1,372.75
Totals	**$2,887.81**	**$1,372.75**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$1,825.16
06/15/2020	$8,924.00
06/29/2020	$5,132.53
07/13/2020	$298.43
Totals: 4 Distributions	**$16,180.12**
Grand Totals: 4 Distributions	**$16,180.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$14,807.37	$14,536.11	$271.26	$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	$1,372.75	$1,345.58	$27.17	$0.00	$0.00	$0.00
Totals	**$16,180.12**	**$15,881.69**	**$298.43**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.62	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$9.62	15-18-408-008 trustee redemption by TBA
Totals	**2 entries**		**$11.24**	

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Settlement Sheet
McHenry County
VCHU - HUNTLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	$3,086,195.05
+	Supplements	$17,741.11
-	Cancellations	$21,085.04
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$20,679.87
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,103,530.99**
+	Prior Year Real EstateTax	($434.42)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,027.30
	Total Amount Due	**$3,104,123.87**

Current Year Taxes Paid

+	Real Estate	$1,558,131.10
+	Railroad	$550.74
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($434.42)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,027.30
-	Abatements/Refunds	$0.00
	Total Collected	**$1,559,274.72**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,559,274.72**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRAFTON TWP RD & BR	$42,377.43	$20,679.87
Totals	**$42,377.43**	**$20,679.87**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$214,223.75
06/15/2020	$852,164.63
06/29/2020	$472,046.03
07/13/2020	$20,840.31
Totals: 4 Distributions	**$1,559,274.72**
Grand Totals: 4 Distributions	**$1,559,274.72**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$984,566.87	$971,441.13	$13,125.74	$0.00	$0.00	$0.00
005 - RETIREMENT	$80,153.09	$79,084.54	$1,068.55	$0.00	$0.00	$0.00
015 - POLICE PENSION	$313,568.71	$309,388.37	$4,180.34	$0.00	$0.00	$0.00
017 - CEMETERY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$80,153.09	$79,084.54	$1,068.55	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$80,153.09	$79,084.54	$1,068.55	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$20,679.87	$20,351.29	$328.58	$0.00	$0.00	$0.00
Totals	**$1,559,274.72**	**$1,538,434.41**	**$20,840.31**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$55.64	18-33-476-001 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$971.66	mchenry co pilot 2018 by TBA
Totals	**2 entries**		**$1,027.30**	

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Settlement Sheet
McHenry County
VCIL - ISLAND LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	$736,559.44
+	Supplements	$2,561.86
-	Cancellations	$3,008.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$12,127.28
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$748,240.18**
+	Prior Year Real EstateTax	($14.22)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1.82
	Total Amount Due	**$748,227.78**

Current Year Taxes Paid

+	Real Estate	$368,703.78
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($14.22)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1.82
-	Abatements/Refunds	$0.00
	Total Collected	**$368,691.38**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$368,691.38**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	$25,511.52	$12,127.28
Totals	**$25,511.52**	**$12,127.28**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$44,872.54
06/15/2020	$213,729.32
06/29/2020	$105,993.02
07/13/2020	$4,096.50
Totals: 4 Distributions	**$368,691.38**
Grand Totals: 4 Distributions	**$368,691.38**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$169,138.69	$167,309.34	$1,829.35	$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	$20,897.87	$20,671.85	$226.02	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$40,488.92	$40,051.01	$437.91	$0.00	$0.00	$0.00
015 - POLICE PENSION	$53,549.87	$52,970.69	$579.18	$0.00	$0.00	$0.00
027 - AUDIT	$4,571.50	$4,522.06	$49.44	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$28,734.43	$28,423.65	$310.78	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$39,182.82	$38,759.03	$423.79	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$12,127.28	$11,887.25	$240.03	$0.00	$0.00	$0.00
Totals	**$368,691.38**	**$364,594.88**	**$4,096.50**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.82	15-19-256-001 trustee redemption by TBA
Totals	**1 entries**		**$1.82**	

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Settlement Sheet
McHenry County
VCJB - JOHNSBURG VILLAGE

Current Year Taxes Due

	Original Amount Due	$894,942.95
+	Supplements	$2,994.39
-	Cancellations	$3,176.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$70,478.25
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$965,239.41**
+	Prior Year Real EstateTax	($6.80)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$181.02
	Total Amount Due	**$965,413.63**

Current Year Taxes Paid

+	Real Estate	$495,515.03
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($6.80)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$181.02
-	Abatements/Refunds	$0.00
	Total Collected	**$495,689.25**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$495,689.25**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	$146,716.55	$70,478.25
Totals	**$146,716.55**	**$70,478.25**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$51,664.05
06/15/2020	$215,678.37
06/29/2020	$220,110.07
07/13/2020	$8,236.76
Totals: 4 Distributions	**$495,689.25**
Grand Totals: 4 Distributions	**$495,689.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$230,193.95	$226,501.74	$3,692.21	$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	$96,306.47	$94,761.75	$1,544.72	$0.00	$0.00	$0.00
015 - POLICE PENSION	$93,534.50	$92,034.25	$1,500.25	$0.00	$0.00	$0.00
025 - GARBAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
048 - SCHOOL CROSS GUARD	$473.67	$466.08	$7.59	$0.00	$0.00	$0.00
079 - LND & BLDG AQSTSN	$4,702.41	$4,626.98	$75.43	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$70,478.25	$69,061.69	$1,416.56	$0.00	$0.00	$0.00
Totals	**$495,689.25**	**$487,452.49**	**$8,236.76**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$161.61	10-07-127-013 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$2.18	09-13-252-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$3.66	10-18-179-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$13.57	10-18-179-018 trustee redemption by TBA
Totals 4 entries			**$181.02**	

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Settlement Sheet
McHenry County
VCLI - LAKE IN THE HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	$5,481,776.42
+	Supplements	$33,913.91
-	Cancellations	$40,433.79
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$91,802.79
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,567,059.33**
+	Prior Year Real EstateTax	($747.47)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$47.64
	Total Amount Due	**$5,566,359.50**

Current Year Taxes Paid

+	Real Estate	$2,772,705.76
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($747.47)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$47.64
-	Abatements/Refunds	$0.00
	Total Collected	**$2,772,005.93**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,772,005.93**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$164,704.72	$78,163.36
GRAFTON TWP RD & BR	$27,949.89	$13,639.43
Totals	**$192,654.61**	**$91,802.79**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$334,613.36
06/15/2020	$1,555,649.42
06/29/2020	$840,798.87
07/13/2020	$40,944.28
Totals: 4 Distributions	**$2,772,005.93**
Grand Totals: 4 Distributions	**$2,772,005.93**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$899,929.09	$886,754.27	$13,174.82	$0.00	$0.00	$0.00
003 - BOND 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003C - BOND 2012 REF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I.M.R.F	$175,566.71	$172,996.45	$2,570.26	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$299,976.36	$295,584.76	$4,391.60	$0.00	$0.00	$0.00
015 - POLICE PENSION	$732,432.53	$721,709.83	$10,722.70	$0.00	$0.00	$0.00
027 - AUDIT	$6,483.43	$6,388.51	$94.92	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$93,509.61	$92,140.64	$1,368.97	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$340,291.99	$335,310.17	$4,981.82	$0.00	$0.00	$0.00
062 - WORKMAN'S COMP	$132,013.42	$130,080.76	$1,932.66	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$91,802.79	$90,096.26	$1,706.53	$0.00	$0.00	$0.00
Totals	**$2,772,005.93**	**$2,731,061.65**	**$40,944.28**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
VCLM - LAKEMOOR VILLAGE

Current Year Taxes Due

	Original Amount Due	$261,662.92
+	Supplements	$185.79
-	Cancellations	$192.21
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$16,174.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$277,830.50**
+	Prior Year Real EstateTax	($30.73)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$524.28
	Total Amount Due	**$278,324.05**

Current Year Taxes Paid

+	Real Estate	$141,388.19
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($30.73)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$524.28
-	Abatements/Refunds	$0.00
	Total Collected	**$141,881.74**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$141,881.74**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	$29,702.67	$14,268.21
NUNDA TWP RD & BR	$4,008.87	$1,905.79
Totals	**$33,711.54**	**$16,174.00**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$17,622.68
06/15/2020	$65,393.11
06/29/2020	$55,820.53
07/13/2020	$3,045.42
Totals: 4 Distributions	**$141,881.74**
Grand Totals: 4 Distributions	**$141,881.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$113,137.21	$110,688.38	$2,448.83	$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	$12,570.53	$12,298.44	$272.09	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$16,174.00	$15,849.50	$324.50	$0.00	$0.00	$0.00
Totals	**$141,881.74**	**$138,836.32**	**$3,045.42**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$55.30	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$31.18	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$210.41	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$10.97	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$7.16	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$5.27	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$2.61	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$43.62	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.97	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$14.98	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$35.84	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$19.97	10-32-410-002 trustee redemption by TBA
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

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$16.75	10-32-430-040 trustee redemption by TBA
Totals	**16 entries**		**$524.28**	

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Settlement Sheet
McHenry County
VCLW - LAKEWOOD VILLAGE

7/7/2020 8:39

Current Year Taxes Due

	Original Amount Due	$1,659,318.62
+	Supplements	$14,322.90
-	Cancellations	$33,629.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$8,945.12
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,648,957.15**
+	Prior Year Real EstateTax	($4,481.32)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$67.87
	Total Amount Due	**$1,644,543.70**

Current Year Taxes Paid

+	Real Estate	$775,820.49
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($4,481.32)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$67.87
-	Abatements/Refunds	$0.00
	Total Collected	**$771,407.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$771,407.04**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$4,748.13	$2,253.70
DORR TWP RD & BR	$2,440.54	$1,143.08
GRAFTON TWP RD & BR	$11,370.09	$5,548.34
Totals	**$18,558.76**	**$8,945.12**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$91,223.63
06/15/2020	$375,358.02
06/29/2020	$283,529.32
07/13/2020	$21,296.07
Totals: 4 Distributions	**$771,407.04**
Grand Totals: 4 Distributions	**$771,407.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$149,068.13	$144,935.49	$4,132.64	$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	$33,240.29	$32,318.77	$921.52	$0.00	$0.00	$0.00
012 - FIRE PROTECTION	$374,955.14	$364,560.20	$10,394.94	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$164,310.56	$159,755.36	$4,555.20	$0.00	$0.00	$0.00
027 - AUDIT	$2,558.08	$2,487.16	$70.92	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$38,329.72	$37,267.11	$1,062.61	$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	$8,945.12	$8,786.88	$158.24	$0.00	$0.00	$0.00
Totals	**$771,407.04**	**$750,110.97**	**$21,296.07**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$67.87	18-03-477-009 trustee redemption by TBA
Totals	**1 entries**		**$67.87**	

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Settlement Sheet
McHenry County
VCMA - MARENGO CITY

Current Year Taxes Due

	Original Amount Due	$1,621,651.43
+	Supplements	$8,380.83
-	Cancellations	$21,074.71
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$45,165.24
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,654,122.79**
+	Prior Year Real EstateTax	($11,247.74)
+	Prior Year Mobile Home Tax	$27.97
+	Prior Year Misc. Adjustments	$65.71
	Total Amount Due	**$1,642,968.73**

Current Year Taxes Paid

+	Real Estate	$828,274.94
+	Railroad	$2,827.79
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($11,247.74)
+	Prior Year Mobile Home	$27.97
+	Prior Year Misc. Adjustments	$65.71
-	Abatements/Refunds	$0.00
	Total Collected	**$819,948.67**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$819,948.67**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	$1,093.03	$541.53
MARENGO TWP RD & BR	$68,890.87	$33,893.79
RILEY TWP RD & BR	$20,441.61	$10,102.75
SENECA TWP RD & BR	$1,339.98	$627.17
Totals	**$91,765.49**	**$45,165.24**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$68,176.00
06/15/2020	$387,081.41
06/29/2020	$341,561.60
07/13/2020	$23,129.66
Totals: 4 Distributions	**$819,948.67**
Grand Totals: 4 Distributions	**$819,948.67**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$218,062.82	$211,994.42	$6,068.40	$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	$26,616.91	$25,876.20	$740.71	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$194,111.15	$188,709.31	$5,401.84	$0.00	$0.00	$0.00
015 - POLICE PENSION	$180,176.66	$175,162.59	$5,014.07	$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	$8,837.16	$8,591.24	$245.92	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$29,743.15	$28,915.44	$827.71	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$32,072.94	$31,180.39	$892.55	$0.00	$0.00	$0.00
046 - ESDA	$1,086.24	$1,056.01	$30.23	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$51,760.19	$50,319.78	$1,440.41	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INS	$844.51	$821.01	$23.50	$0.00	$0.00	$0.00
062 - WORKMAN'S COMP	$31,471.70	$30,595.89	$875.81	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$45,165.24	$43,596.73	$1,568.51	$0.00	$0.00	$0.00
Totals	**$819,948.67**	**$796,819.01**	**$23,129.66**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$8.96	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$22.63	11-35-477-045 trustee redemption by TBA

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Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$34.12	11-36-405-030 trustee redemption by TBA
Totals	**3 entries**		**$65.71**	

Settlement Sheet
McHenry County
VCMC - MCCULLOM LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	$139,417.23
+	Supplements	$1,164.36
-	Cancellations	$1,387.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$4,812.84
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$144,006.77**
+	Prior Year Real EstateTax	$1.49
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1.36
	Total Amount Due	**$144,009.62**

Current Year Taxes Paid

+	Real Estate	$68,385.49
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$1.49
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1.36
-	Abatements/Refunds	$0.00
	Total Collected	**$68,388.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$68,388.34**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	$10,019.57	$4,812.84
Totals	**$10,019.57**	**$4,812.84**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,987.58
06/15/2020	$28,263.46
06/29/2020	$31,335.87
07/13/2020	$1,801.43
Totals: 4 Distributions	**$68,388.34**
Grand Totals: 4 Distributions	**$68,388.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$17,623.70	$17,151.14	$472.56	$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	$36,765.71	$35,779.89	$985.82	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$9,186.09	$8,939.78	$246.31	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$4,812.84	$4,716.10	$96.74	$0.00	$0.00	$0.00
Totals	**$68,388.34**	**$66,586.91**	**$1,801.43**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$1.36	09-22-176-005 trustee sale by TBA
Totals	**1 entries**		**$1.36**	

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Settlement Sheet
McHenry County
VCMH - MCHENRY CITY

Current Year Taxes Due

	Original Amount Due	$4,618,810.61
+	Supplements	$16,582.87
-	Cancellations	$27,882.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$178,010.46
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,785,521.45**
+	Prior Year Real EstateTax	($983.76)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$89.61
	Total Amount Due	**$4,784,627.30**

Current Year Taxes Paid

+	Real Estate	$2,403,283.93
+	Railroad	$1,274.14
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($983.76)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$89.61
-	Abatements/Refunds	$0.00
	Total Collected	**$2,403,663.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,403,663.92**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	$318,288.32	$152,899.75
NUNDA TWP RD & BR	$52,824.55	$25,110.71
Totals	**$371,112.87**	**$178,010.46**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$266,194.55
06/15/2020	$1,051,161.83
06/29/2020	$1,044,082.87
07/13/2020	$42,224.67
Totals: 4 Distributions	**$2,403,663.92**
Grand Totals: 4 Distributions	**$2,403,663.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$168,524.29	$165,597.22	$2,927.07	$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	$192,361.01	$189,019.96	$3,341.05	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$264,044.83	$259,458.72	$4,586.11	$0.00	$0.00	$0.00
015 - POLICE PENSION	$1,075,404.60	$1,056,726.23	$18,678.37	$0.00	$0.00	$0.00
027 - AUDIT	$12,735.17	$12,513.98	$221.19	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$240,933.65	$236,748.95	$4,184.70	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$271,649.91	$266,931.70	$4,718.21	$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	$178,010.46	$174,442.49	$3,567.97	$0.00	$0.00	$0.00
Totals	**$2,403,663.92**	**$2,361,439.25**	**$42,224.67**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
VCOH - OAKWOOD HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	$307,138.69
+	Supplements	$925.60
-	Cancellations	$1,005.63
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$6,899.88
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$313,958.54**
+	Prior Year Real EstateTax	($68.06)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$5.81
	Total Amount Due	**$313,896.29**

Current Year Taxes Paid

+	Real Estate	$155,173.59
+	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
	Total Collected	**$155,111.34**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$155,111.34**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$607.14	$288.14
NUNDA TWP RD & BR	$13,909.11	$6,611.74
Totals	**$14,516.25**	**$6,899.88**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$15,595.05
06/15/2020	$78,301.96
06/29/2020	$57,045.63
07/13/2020	$4,168.70
Totals: 4 Distributions	**$155,111.34**
Grand Totals: 4 Distributions	**$155,111.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$103,995.39	$101,166.01	$2,829.38	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$26,433.52	$25,714.35	$719.17	$0.00	$0.00	$0.00
027 - AUDIT	$3,364.39	$3,272.86	$91.53	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$14,418.16	$14,025.89	$392.27	$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	$6,899.88	$6,763.53	$136.35	$0.00	$0.00	$0.00
Totals	**$155,111.34**	**$150,942.64**	**$4,168.70**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

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

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Settlement Sheet
McHenry County
VCPG - PRAIRIE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	$382,127.44
+	Supplements	$2,101.50
-	Cancellations	$9,852.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$9,681.54
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$384,058.15**
+	Prior Year Real EstateTax	$1.76
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$384,059.91**

Current Year Taxes Paid

+	Real Estate	$173,427.72
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$1.76
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$173,429.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$173,429.48**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	$20,366.83	$9,681.54
Totals	**$20,366.83**	**$9,681.54**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$15,606.74
06/15/2020	$82,874.88
06/29/2020	$73,797.38
07/13/2020	$1,150.48
Totals: 4 Distributions	**$173,429.48**
Grand Totals: 4 Distributions	**$173,429.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$32,621.04	$32,430.04	$191.00	$0.00	$0.00	$0.00
003 - BOND 2014	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$85,703.55	$85,201.69	$501.86	$0.00	$0.00	$0.00
027 - AUDIT	$2,571.17	$2,556.11	$15.06	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$21,426.09	$21,300.62	$125.47	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$21,426.09	$21,300.62	$125.47	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$9,681.54	$9,489.92	$191.62	$0.00	$0.00	$0.00
Totals	**$173,429.48**	**$172,279.00**	**$1,150.48**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
VCRC - RICHMOND VILLAGE

7/7/2020 8:39

Current Year Taxes Due

	Original Amount Due	$496,699.39
+	Supplements	$8,516.81
-	Cancellations	$10,326.37
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$5,521.32
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$500,411.15**
+	Prior Year Real EstateTax	$4.10
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$1,270.20
	Total Amount Due	**$501,685.45**

Current Year Taxes Paid

+	Real Estate	$249,521.18
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$4.10
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$1,270.20
-	Abatements/Refunds	$0.00
	Total Collected	**$250,795.48**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$250,795.48**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RICHMOND TWP RD &BR	$11,426.51	$5,521.32
Totals	**$11,426.51**	**$5,521.32**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$36,115.66
06/15/2020	$99,813.40
06/29/2020	$111,890.88
07/13/2020	$2,975.54
Totals: 4 Distributions	**$250,795.48**
Grand Totals: 4 Distributions	**$250,795.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$82,623.07	$81,658.59	$964.48	$0.00	$0.00	$0.00
005 - I.M.R.F	$14,814.31	$14,641.38	$172.93	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$107,338.59	$106,085.61	$1,252.98	$0.00	$0.00	$0.00
027 - AUDIT	$10,863.92	$10,737.10	$126.82	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$9,876.47	$9,761.18	$115.29	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$19,752.65	$19,522.08	$230.57	$0.00	$0.00	$0.00
062 - WORKMAN'S COMP	$5.15	$5.09	$0.06	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$5,521.32	$5,408.91	$112.41	$0.00	$0.00	$0.00
Totals	**$250,795.48**	**$247,819.94**	**$2,975.54**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	$516.93	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$746.52	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	$6.75	04-09-334-029 trustee redemption by TBA
Totals	**3 entries**		**$1,270.20**	

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Settlement Sheet
McHenry County
VCRW - RINGWOOD VILLAGE

Current Year Taxes Due

	Original Amount Due	$89,679.80
+	Supplements	$284.28
-	Cancellations	$336.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$11,069.03
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$100,696.23**
+	Prior Year Real EstateTax	$4.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$100,700.23**

Current Year Taxes Paid

+	Real Estate	$53,268.91
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$4.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$53,272.91**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$53,272.91**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	$23,042.82	$11,069.03
Totals	**$23,042.82**	**$11,069.03**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,347.95
06/15/2020	$20,953.67
06/29/2020	$25,612.55
07/13/2020	$358.74
Totals: 4 Distributions	**$53,272.91**
Grand Totals: 4 Distributions	**$53,272.91**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$42,203.88	$42,067.62	$136.26	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$11,069.03	$10,846.55	$222.48	$0.00	$0.00	$0.00
Totals	**$53,272.91**	**$52,914.17**	**$358.74**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
VCSG - SPRING GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	$722,752.22
+	Supplements	$4,929.06
-	Cancellations	$5,299.20
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$21,842.34
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$744,224.42**
+	Prior Year Real EstateTax	($190.86)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.55
	Total Amount Due	**$744,034.11**

Current Year Taxes Paid

+	Real Estate	$365,246.83
+	Railroad	$101.68
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($190.86)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.55
-	Abatements/Refunds	$0.00
	Total Collected	**$365,158.20**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$365,158.20**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	$21,410.94	$10,381.29
MCHENRY TWP RD & BR	$5.98	$3.07
RICHMOND TWP RD &BR	$23,711.99	$11,457.98
Totals	**$45,128.91**	**$21,842.34**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$35,789.54
06/15/2020	$166,413.23
06/29/2020	$156,550.61
07/13/2020	$6,404.82
Totals: 4 Distributions	**$365,158.20**
Grand Totals: 4 Distributions	**$365,158.20**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$160,492.96	$157,699.78	$2,793.18	$0.00	$0.00	$0.00
015 - POLICE PENSION	$182,822.90	$179,641.10	$3,181.80	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$21,842.34	$21,412.50	$429.84	$0.00	$0.00	$0.00
Totals	**$365,158.20**	**$358,753.38**	**$6,404.82**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$0.55	04-13-251-021 trustee redemption by TBA
Totals	**1 entries**		**$0.55**	

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Settlement Sheet
McHenry County
VCTV - TROUT VALLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	$0.00
+	Supplements	$51.95
-	Cancellations	$59.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$5,330.61
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$5,323.56**
+	Prior Year Real EstateTax	($2.45)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$5,321.11**

Current Year Taxes Paid

+	Real Estate	$5,333.06
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($2.45)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$5,330.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$5,330.61**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	$11,233.07	$5,330.61
Totals	**$11,233.07**	**$5,330.61**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$587.75
06/15/2020	$2,600.30
06/29/2020	$2,040.96
07/13/2020	$101.60
Totals: 4 Distributions	**$5,330.61**
Grand Totals: 4 Distributions	**$5,330.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$5,330.61	$5,229.01	$101.60	$0.00	$0.00	$0.00
Totals	**$5,330.61**	**$5,229.01**	**$101.60**	**$0.00**	**$0.00**	**$0.00**

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Settlement Sheet
McHenry County
VCUN - UNION VILLAGE

Current Year Taxes Due

	Original Amount Due	$85,942.73
+	Supplements	$312.34
-	Cancellations	$389.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$3,735.59
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$89,601.49**
+	Prior Year Real EstateTax	$31.43
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$2,935.51
	Total Amount Due	**$92,568.43**

Current Year Taxes Paid

+	Real Estate	$47,178.82
+	Railroad	$586.90
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$31.43
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$2,935.51
-	Abatements/Refunds	$0.00
	Total Collected	**$50,732.66**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$50,732.66**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	$7,538.75	$3,735.59
Totals	**$7,538.75**	**$3,735.59**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$6,961.91
06/15/2020	$13,767.40
06/29/2020	$29,123.04
07/13/2020	$880.31
Totals: 4 Distributions	**$50,732.66**
Grand Totals: 4 Distributions	**$50,732.66**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$34,082.83	$33,550.55	$532.28	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$1,533.90	$1,509.94	$23.96	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$11,380.34	$11,202.61	$177.73	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$3,735.59	$3,589.25	$146.34	$0.00	$0.00	$0.00
Totals	**$50,732.66**	**$49,852.35**	**$880.31**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$2,935.51	17-04-253-001 trustee sale by TBA
Totals	**1 entries**		**$2,935.51**	

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Settlement Sheet
McHenry County
VCWN - WONDER LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	$429,147.44
+	Supplements	$2,906.78
-	Cancellations	$3,388.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$27,708.97
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$456,374.86**
+	Prior Year Real EstateTax	($121.25)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$73.47
	Total Amount Due	**$456,327.08**

Current Year Taxes Paid

+	Real Estate	$236,021.82
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($121.25)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$73.47
-	Abatements/Refunds	$0.00
	Total Collected	**$235,974.04**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$235,974.04**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	$34,885.86	$17,273.03
MCHENRY TWP RD & BR	$21,724.77	$10,435.94
Totals	**$56,610.63**	**$27,708.97**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$26,132.28
06/15/2020	$126,317.85
06/29/2020	$79,549.32
07/13/2020	$3,974.59
Totals: 4 Distributions	**$235,974.04**
Grand Totals: 4 Distributions	**$235,974.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$136,934.30	$134,645.45	$2,288.85	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$62,551.16	$61,505.63	$1,045.53	$0.00	$0.00	$0.00
027 - AUDIT	$3,435.54	$3,378.11	$57.43	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$4,866.94	$4,785.59	$81.35	$0.00	$0.00	$0.00
046 - ESDA	$477.13	$469.15	$7.98	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$27,708.97	$27,215.52	$493.45	$0.00	$0.00	$0.00
Totals	**$235,974.04**	**$231,999.45**	**$3,974.59**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$6.78	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$30.83	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.93	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	$17.93	09-06-428-022 trustee redemption by TBA
Totals	**4 entries**		**$73.47**	

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Settlement Sheet
McHenry County
VCWO - WOODSTOCK CITY

Current Year Taxes Due

	Original Amount Due	$8,557,760.08
+	Supplements	$110,161.24
-	Cancellations	$116,841.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$105,822.17
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$8,656,902.09**
+	Prior Year Real EstateTax	($651.75)
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$672.07
	Total Amount Due	**$8,656,922.41**

Current Year Taxes Paid

+	Real Estate	$4,166,791.38
+	Railroad	$10,650.91
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	($651.75)
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$672.07
-	Abatements/Refunds	$0.00
	Total Collected	**$4,177,462.61**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,177,462.61**

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	$139,712.60	$65,454.05
GREENWOOD TWP RD & B	$68,634.71	$33,983.67
HARTLAND TWP RD & BR	$846.71	$396.99
SENECA TWP RD & BR	$12,839.03	$5,987.46
Totals	**$222,033.05**	**$105,822.17**

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	$535,395.38
06/15/2020	$2,039,048.26
06/29/2020	$1,516,060.60
07/13/2020	$86,958.37
Totals: 4 Distributions	**$4,177,462.61**
Grand Totals: 4 Distributions	**$4,177,462.61**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$681,258.85	$667,090.36	$14,168.49	$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	$170,451.09	$166,906.14	$3,544.95	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$1,165,669.93	$1,141,426.95	$24,242.98	$0.00	$0.00	$0.00
015 - POLICE PENSION	$649,903.01	$636,386.67	$13,516.34	$0.00	$0.00	$0.00
016 - LIBRARY	$645,782.53	$632,351.89	$13,430.64	$0.00	$0.00	$0.00
025 - GARBAGE	$111,049.91	$108,740.35	$2,309.56	$0.00	$0.00	$0.00
027 - AUDIT	$15,749.10	$15,421.56	$327.54	$0.00	$0.00	$0.00
035 - LIABILITY INSURANCE	$168,903.86	$165,391.09	$3,512.77	$0.00	$0.00	$0.00
040 - STREET & BRIDGE	$48.84	$47.82	$1.02	$0.00	$0.00	$0.00
042 - PARKS	$142,735.43	$139,766.90	$2,968.53	$0.00	$0.00	$0.00
044 - BAND	$76,127.44	$74,544.18	$1,583.26	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$155,463.37	$152,230.13	$3,233.24	$0.00	$0.00	$0.00
048 - SCHOOL CROSS GUARD	$16,652.99	$16,306.66	$346.33	$0.00	$0.00	$0.00
094 - LIBRARY BUILDING	$476.38	$466.47	$9.91	$0.00	$0.00	$0.00

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Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
126 - SPECIAL RECREATION	$71,367.71	$69,883.44	$1,484.27	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER IN	$105,822.17	$103,543.63	$2,278.54	$0.00	$0.00	$0.00
Totals	**$4,177,462.61**	**$4,090,504.24**	**$86,958.37**	**$0.00**	**$0.00**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	$209.56	08-32-179-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	$12.52	13-08-156-028 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	$449.99	mchenry co pilot 2018 by TBA
Totals	**3 entries**		**$672.07**	

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