

Settlement Sheet McHenry County C001 - MCHENRY COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,351,405.35	+	Real Estate	\$33,950,651.92
+	Supplements	\$435,849.03	+	Railroad	\$69,917.10
-	Cancellations	\$490,201.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$29,668.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$181.97
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$19,834.53
	Adjusted Amount Due	\$69,297,052.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$29,668.62)		Total Collected	\$34,010,916.90
+	Prior Year Mobile Home Tax	\$181.97	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19,834.53	+	County Trustee	
	Total Amount Due	\$69,287,400.42	+	Forfeited Tax	
				Total	\$34,010,916.90

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$3,747,549.22
06/15/2020	\$15,942,030.16
06/29/2020	\$12,904,994.61
07/13/2020	\$672,678.46
07/27/2020	\$743,664.45
Totals: 5 Distributions	\$34,010,916.90
Grand Totals: 5 Distributions	\$34,010,916.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,660,837.98	\$18,252,810.02	\$408,027.96	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,540,842.52	\$3,463,420.37	\$77,422.15	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,880,554.60	\$2,817,569.95	\$62,984.65	\$0.00	\$0.00	\$0.00
008 - JT BRIDGE	\$221,887.20	\$217,035.56	\$4,851.64	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$5,124,934.97	\$5,012,875.89	\$112,059.08	\$0.00	\$0.00	\$0.00
020 - TB SANITARIUM	\$85,843.52	\$83,966.53	\$1,876.99	\$0.00	\$0.00	\$0.00
021 - MATCHING TAX	\$810,888.29	\$793,157.85	\$17,730.44	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,714,048.18	\$1,676,569.73	\$37,478.45	\$0.00	\$0.00	\$0.00
055 - VAC	\$159,409.15	\$155,923.60	\$3,485.55	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$4,931.54	\$4,823.71	\$107.83	\$0.00	\$0.00	\$0.00
142 - SENIOR CITIZEN	\$806,738.95	\$789,099.24	\$17,639.71	\$0.00	\$0.00	\$0.00
Totals	\$34,010,916.90	\$33,267,252.45	\$743,664.45	\$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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$7.19	10-20-279-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.93	15-18-382-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.40	15-18-382-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.89	15-18-382-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.90	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.82	15-29-483-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.94	15-29-483-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.94	15-29-483-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.94	15-29-483-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.91	15-30-254-012 trustee redmption by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.71	18-03-477-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.12	20-17-360-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$331.24	07-36-200-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.52	14-03-400-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$75.99	15-18-358-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$114.37	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$114.37	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.67	09-36-154-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$92.33	18-33-476-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.09	09-32-202-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.03	08-13-302-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$99.80	08-32-179-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.82	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.46	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$926.93	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.78	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$119.86	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.17	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.94	09-21-405-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.12	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,101.76	09-24-177-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.19	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$334.61	10-07-127-013 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$67.82	10-32-302-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.94	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$118.84	12-19-300-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.89	13-03-300-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.96	13-08-156-028 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.41	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.49	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$111.26	14-24-226-009 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.28	14-34-401-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$268.06	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.42	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$414.36	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.58	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.22	15-18-357-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.02	15-18-357-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.09	15-18-361-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.54	15-19-252-004 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.05	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,571.70	15-29-354-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$5,127.97	17-04-253-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.17	18-02-433-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.14	18-02-433-020 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.86	18-12-129-003 trustee sale by TBA
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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$194.36	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$214.33	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$193.54	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$18.46	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$68.55	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$71.96	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.97	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.33	03-08-478-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.33	03-08-478-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$71.65	05-29-403-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.11	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.45	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.45	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.78	14-36-459-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.30	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.67	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$38.23	18-01-202-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.77	19-29-280-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$58.57	20-17-429-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.38	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.16	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.99	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.42	15-32-234-026 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$144.64	10-05-207-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.60	11-36-405-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,520.38	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$49.00	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$85.88	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.21	04-09-334-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.23	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.51	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.51	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.51	09-13-252-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.58	10-18-179-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.08	10-18-179-018 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.32	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.32	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.89	19-05-337-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.64	19-12-102-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.60	19-27-279-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.94	19-35-100-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.78	20-18-479-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.73	02-15-454-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.10	06-02-401-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.38	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.38	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.38	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.38	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.38	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.38	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.38	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.38	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.38	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.38	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.38	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.38	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.38	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.38	14-32-478-040 trustee redemption by TBA
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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$40.38	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.38	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.38	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.38	14-32-478-046 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.61	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.30	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.83	19-34-202-029 trustee redempton by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.34	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.34	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.88	02-32-100-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.02	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.16	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.29	16-13-451-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.95	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$80.77	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.35	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.52	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$70.59	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$39.35	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.98	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.98	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.98	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.98	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.28	08-13-331-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.07	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.81	19-27-232-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.09	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.09	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.27	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.87	09-06-483-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.95	09-07-301-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.51	10-32-403-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.67	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.67	04-13-251-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.03	15-19-208-002 trustee redemption by TBA
Totals 163 entries			\$19,834.53	

Settlement Sheet McHenry County CENT - NUNDA TWP CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,003.24	+	Real Estate	\$9,700.76
+	Supplements	\$100.57	+	Railroad	\$19.42
-	Cancellations	\$109.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.12
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.77
	Adjusted Amount Due	\$19,994.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8.72)		Total Collected	\$9,723.35
+	Prior Year Mobile Home Tax	\$0.12	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.77	+	County Trustee	
	Total Amount Due	\$19,997.85	+	Forfeited Tax	
				Total	\$9,723.35

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$1,115.72
06/15/2020	\$4,345.52
06/29/2020	\$3,859.97
07/13/2020	\$187.82
07/27/2020	\$214.32
Totals: 5 Distributions	\$9,723.35
Grand Totals: 5 Distributions	\$9,723.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,723.35	\$9,509.03	\$214.32	\$0.00	\$0.00	\$0.00
Totals	\$9,723.35	\$9,509.03	\$214.32	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.03	15-18-357-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.05	15-18-361-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.04	15-19-252-004 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.01	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.34	15-29-354-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.03	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.04	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.05	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.01	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.01	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.02	14-36-459-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.03	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.02	15-32-234-026 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.22	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.18	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.05	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.05	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.09	14-32-478-046 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.03	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.01	15-19-208-002 trustee redemption by TBA
Totals 62 entries			\$11.77	

Settlement Sheet McHenry County CVMC - MCHENRY CO CONSV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,149,452.84	+	Real Estate	\$9,863,988.12
+	Supplements	\$126,741.52	+	Railroad	\$20,314.04
-	Cancellations	\$142,424.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$7,979.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$51.79
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,674.84
Adjusted Amount Due		\$20,133,770.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7,979.57)	Total Collected \$9,882,049.22		
+	Prior Year Mobile Home Tax	\$51.79	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,674.84	+	County Trustee	
Total Amount Due		\$20,131,517.40	+	Forfeited Tax	
			Total \$9,882,049.22		

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$1,089,055.13
06/15/2020	\$4,632,103.42
06/29/2020	\$3,749,403.24
07/13/2020	\$195,439.11
07/27/2020	\$216,048.32
Totals: 5 Distributions	\$9,882,049.22
Grand Totals: 5 Distributions	\$9,882,049.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,544,621.96	\$3,467,126.92	\$77,495.04	\$0.00	\$0.00	\$0.00
003 - BOND 2014	\$6,019,739.21	\$5,888,131.44	\$131,607.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$126,401.26	\$123,637.78	\$2,763.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$191,286.79	\$187,104.76	\$4,182.03	\$0.00	\$0.00	\$0.00
Totals	\$9,882,049.22	\$9,666,000.90	\$216,048.32	\$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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$3.41	15-30-254-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.23	18-03-477-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.90	20-17-360-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$94.77	07-36-200-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.73	14-03-400-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.73	15-18-358-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.72	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.72	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.20	09-36-154-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.42	18-33-476-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.59	09-32-202-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.72	08-13-302-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.56	08-32-179-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.95	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.28	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$265.21	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.08	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.30	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.91	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.56	09-21-405-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.32	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$315.23	09-24-177-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.35	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$95.74	10-07-127-013 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.40	10-32-302-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.70	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.00	12-19-300-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.71	13-03-300-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.71	13-08-156-028 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.69	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.00	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.83	14-24-226-009 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.95	14-34-401-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$76.70	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.57	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$118.55	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.18	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.49	15-18-357-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.73	15-18-357-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.17	15-18-361-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.88	15-19-252-004 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.45	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$449.67	15-29-354-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,467.21	17-04-253-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.33	18-02-433-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.04	18-02-433-020 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.54	18-12-129-003 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.04	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$461.28	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$135.85	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$196.19	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$55.61	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$61.32	mchenry co pilot 2018 by TBA
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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$20.50	05-29-403-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.61	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.28	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.28	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.52	14-36-459-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.38	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.06	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.94	18-01-202-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.24	19-29-280-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.75	20-17-429-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.97	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.47	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.29	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.98	15-32-234-026 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.39	10-05-207-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.47	11-36-405-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$435.02	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.02	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.58	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.77	04-09-334-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.35	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.15	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.15	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.29	09-13-252-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.17	10-18-179-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.04	10-18-179-018 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.24	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.24	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.25	19-05-337-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.48	19-12-102-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.90	19-27-279-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.71	19-35-100-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.08	20-18-479-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.07	02-15-454-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.89	06-02-401-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.55	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.55	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.55	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.55	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.55	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.55	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.55	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.55	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.55	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.55	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.55	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.55	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.55	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.55	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.55	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.55	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.55	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.55	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.55	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.55	14-32-478-046 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.76	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.38	15-05-104-006 trustee redemption by TBA
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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$5.40	02-32-100-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.59	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.06	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.82	16-13-451-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.13	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.11	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.25	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.44	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.19	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.25	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.44	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.44	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.44	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.44	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.23	08-13-331-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.59	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.67	19-27-232-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.18	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.18	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.94	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.84	09-06-483-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.56	09-07-301-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.01	10-32-403-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.50	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.50	04-13-251-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.01	15-19-208-002 trustee redemption by TBA
Totals			163 entries	\$5,674.84

Settlement Sheet
McHenry County
DRCC - COON CREEK DRAINAGE

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

Fund Summary

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

Settlement Sheet
McHenry County
DRGR - GREENWOOD DRAINAGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,778.18	+	Real Estate	\$4,659.73
+	Supplements	\$96.74	+	Railroad	\$0.00
-	Cancellations	\$96.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.08
Adjusted Amount Due		\$6,778.18		Total Collected	\$4,662.45
+	Prior Year Real Estate Tax	(\$1.36)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.08	+	County Trustee	
Total Amount Due		\$6,780.90	+	Forfeited Tax	
				Total	\$4,662.45

Distribution Summary	
Tax Distribution Date	Amount
06/01/2020	\$89.97
06/15/2020	\$843.44
06/29/2020	\$3,689.82
07/13/2020	\$8.72
07/27/2020	\$30.50
Totals: 5 Distributions	\$4,662.45
Grand Totals: 5 Distributions	\$4,662.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,662.45	\$4,631.95	\$30.50	\$0.00	\$0.00	\$0.00
Totals	\$4,662.45	\$4,631.95	\$30.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
DRHE - HEBRON DRAINAGE

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

Current Year Taxes Paid	
+ Real Estate	\$16,196.59
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,196.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,196.59

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$380.37
06/15/2020	\$5,651.14
06/29/2020	\$8,834.93
07/13/2020	\$1,089.51
07/27/2020	\$240.64
Totals: 5 Distributions	\$16,196.59
Grand Totals: 5 Distributions	\$16,196.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,196.59	\$15,955.95	\$240.64	\$0.00	\$0.00	\$0.00
Totals	\$16,196.59	\$15,955.95	\$240.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
EC509 - COLLEGE DISTRICT 509 ELGIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,720,633.01	+	Real Estate	\$2,331,697.23
+	Supplements	\$21,106.02	+	Railroad	\$774.56
-	Cancellations	\$24,050.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12.86)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$113.27
	Adjusted Amount Due	\$4,717,688.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12.86)		Total Collected	\$2,332,572.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$113.27	+	County Trustee	
	Total Amount Due	\$4,717,789.30	+	Forfeited Tax	
				Total	\$2,332,572.20

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$252,092.33
06/15/2020	\$1,150,548.73
06/29/2020	\$844,034.86
07/13/2020	\$39,495.32
07/27/2020	\$46,400.96
Totals: 5 Distributions	\$2,332,572.20
Grand Totals: 5 Distributions	\$2,332,572.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,440,083.35	\$1,411,436.34	\$28,647.01	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$41,750.71	\$40,920.18	\$830.53	\$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	\$82,017.92	\$80,386.37	\$1,631.55	\$0.00	\$0.00	\$0.00
003C - BOND 2012	\$21,095.77	\$20,676.12	\$419.65	\$0.00	\$0.00	\$0.00
003D - BOND 2010D	\$166,069.83	\$162,766.27	\$3,303.56	\$0.00	\$0.00	\$0.00
003E - BOND 2013A	\$110,050.78	\$107,861.57	\$2,189.21	\$0.00	\$0.00	\$0.00
003G - 2001B	\$17,317.02	\$16,972.54	\$344.48	\$0.00	\$0.00	\$0.00
003H - BOND 2013B	\$11,735.16	\$11,501.72	\$233.44	\$0.00	\$0.00	\$0.00
003I - BOND 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$422,053.29	\$413,657.55	\$8,395.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,967.73	\$3,888.79	\$78.94	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,037.79	\$17,678.97	\$358.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$177.28	\$173.75	\$3.53	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,784.43	\$-1,748.93	\$-35.50	\$0.00	\$0.00	\$0.00
Totals	\$2,332,572.20	\$2,286,171.24	\$46,400.96	\$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 redemption by TBA

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$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		Current Year Taxes Paid		
Original Amount Due	\$1,138.85	+	Real Estate	\$569.43
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,138.85	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$569.43		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,138.85	+	Forfeited Tax	
			Total	\$569.43

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

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

Settlement Sheet

McHenry County

EC512 - COLLEGE DISTRICT 512 HARPER

Current Year Taxes Due

	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 Estate Tax	(\$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	\$308,306.22
	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	\$308,414.72
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$308,414.72

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$30,930.87
06/15/2020	\$131,235.25
06/29/2020	\$128,322.59
07/13/2020	\$9,993.22
07/27/2020	\$7,932.79
Totals: 5 Distributions	\$308,414.72
Grand Totals: 5 Distributions	\$308,414.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$185,621.58	\$180,847.16	\$4,774.42	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$9,186.12	\$8,949.84	\$236.28	\$0.00	\$0.00	\$0.00
003B - BOND 2009A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - 2015B GO REFUNDING BOND	\$16,180.05	\$15,763.88	\$416.17	\$0.00	\$0.00	\$0.00
003D - BOND 2017A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2017B	\$52,966.53	\$51,604.17	\$1,362.36	\$0.00	\$0.00	\$0.00
003F - BOND 2005A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$44,057.95	\$42,924.73	\$1,133.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$72.49	\$70.63	\$1.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$72.49	\$70.63	\$1.86	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$257.51	\$250.89	\$6.62	\$0.00	\$0.00	\$0.00
Totals	\$308,414.72	\$300,481.93	\$7,932.79	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
EC528 - COLLEGE DISTRICT 528 MCC

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,436,310.48	+	Real Estate	\$13,442,800.12
+	Supplements	\$181,568.68	+	Railroad	\$30,169.33
-	Cancellations	\$204,550.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,478.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$80.75
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8,611.07
	Adjusted Amount Due	\$27,413,328.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11,478.81)		Total Collected	\$13,470,182.46
+	Prior Year Mobile Home Tax	\$80.75	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8,611.07	+	County Trustee	
	Total Amount Due	\$27,410,541.27	+	Forfeited Tax	
				Total	\$13,470,182.46

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$1,490,712.92
06/15/2020	\$6,285,736.08
06/29/2020	\$5,129,460.86
07/13/2020	\$267,586.44
07/27/2020	\$296,686.16
Totals: 5 Distributions	\$13,470,182.46
Grand Totals: 5 Distributions	\$13,470,182.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,481,592.96	\$11,228,706.27	\$252,886.69	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,293,299.16	\$1,264,813.73	\$28,485.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$35,224.55	\$34,448.72	\$775.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$484,630.20	\$473,956.03	\$10,674.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$176,001.35	\$172,124.85	\$3,876.50	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-565.76	\$-553.30	\$-12.46	\$0.00	\$0.00	\$0.00
Totals	\$13,470,182.46	\$13,173,496.30	\$296,686.16	\$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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$3.05	15-29-483-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.05	15-29-483-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.23	15-30-254-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.00	18-03-477-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.45	20-17-360-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$145.57	07-36-200-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.48	14-03-400-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.38	15-18-358-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.26	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$50.26	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.67	09-36-154-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$40.57	18-33-476-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.91	09-32-202-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.72	08-13-302-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.86	08-32-179-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.00	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.26	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$407.35	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.74	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.68	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.39	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.85	09-21-405-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.49	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$484.17	09-24-177-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.61	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$147.05	10-07-127-013 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.80	10-32-302-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.61	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.22	12-19-300-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.20	13-03-300-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.62	13-08-156-028 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.06	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.54	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.89	14-24-226-009 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.67	14-34-401-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$117.80	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.99	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$182.09	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.49	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.29	15-18-357-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.73	15-18-357-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.02	15-18-361-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.03	15-19-252-004 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.22	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$690.68	15-29-354-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,253.59	17-04-253-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.51	18-02-433-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.06	18-02-433-020 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.90	18-12-129-003 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.20	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$708.52	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$208.67	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$301.35	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$85.42	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$94.18	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$85.05	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$8.12	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$30.13	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$31.62	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.87	14-12-377-012 trustee sale by TBA

McHenry County

Miscellaneous Adjustment Detail

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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$21.22	16-13-451-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.74	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.49	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.29	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.97	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.02	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.29	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.49	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.49	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.49	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.49	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.04	08-13-331-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.91	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.03	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.03	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.67	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.64	09-06-483-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.01	09-07-301-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.77	10-32-403-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.19	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.19	04-13-251-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.09	15-19-208-002 trustee redemption by TBA
Totals			157 entries	\$8,611.07

Settlement Sheet
McHenry County
EE002 - SCHOOL DIST 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,894,832.76	+	Real Estate	\$6,363,593.05
+	Supplements	\$101,363.87	+	Railroad	\$6,396.98
-	Cancellations	\$122,371.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$943.59
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,477.17
	Adjusted Amount Due	\$12,873,824.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$943.59	Total Collected \$6,376,410.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,477.17	+	County Trustee	
	Total Amount Due	\$12,880,245.59	+	Forfeited Tax	
			Total \$6,376,410.79		

Distribution Summary	
Tax Distribution Date	Amount
06/01/2020	\$645,741.07
06/15/2020	\$2,675,560.95
06/29/2020	\$2,782,514.75
07/13/2020	\$128,398.83
07/27/2020	\$144,195.19
Totals: 5 Distributions	\$6,376,410.79
Grand Totals: 5 Distributions	\$6,376,410.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,868,695.74	\$4,758,595.77	\$110,099.97	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$863,181.11	\$843,661.26	\$19,519.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$137,966.39	\$134,846.44	\$3,119.95	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$164,874.85	\$161,146.40	\$3,728.45	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,550.98	\$14,221.93	\$329.05	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$535.61	\$523.50	\$12.11	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$94,319.86	\$92,186.93	\$2,132.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$94,319.86	\$92,186.93	\$2,132.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$137,966.39	\$134,846.44	\$3,119.95	\$0.00	\$0.00	\$0.00
Totals	\$6,376,410.79	\$6,232,215.60	\$144,195.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,959.89	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$2,830.33	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$295.75	05-29-403-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.58	04-09-334-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.08	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$180.27	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$180.27	04-13-251-011 trustee redemption by TBA
Totals 7 entries			\$5,477.17	

Settlement Sheet
McHenry County
EE003 - SCHOOL DIST 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,666,988.69	+	Real Estate	\$2,811,334.49
+	Supplements	\$31,991.77	+	Railroad	\$20,367.37
-	Cancellations	\$28,271.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$603.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$90.24
	Adjusted Amount Due	\$5,670,709.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$603.18)	Total Collected \$2,831,188.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$90.24	+	County Trustee	
	Total Amount Due	\$5,670,196.15	+	Forfeited Tax	
			Total \$2,831,188.92		

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$320,015.48
06/15/2020	\$1,426,682.52
06/29/2020	\$967,581.78
07/13/2020	\$63,832.60
07/27/2020	\$53,076.54
Totals: 5 Distributions	\$2,831,188.92
Grand Totals: 5 Distributions	\$2,831,188.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,048,178.33	\$2,009,780.96	\$38,397.37	\$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	\$64,149.08	\$62,946.47	\$1,202.61	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$284,769.48	\$279,430.88	\$5,338.60	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$4,997.06	\$4,903.38	\$93.68	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$167,362.90	\$164,225.33	\$3,137.57	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$25,251.36	\$24,777.97	\$473.39	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$199,836.64	\$196,090.29	\$3,746.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,142.95	\$35,465.37	\$677.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$501.12	\$491.73	\$9.39	\$0.00	\$0.00	\$0.00
Totals	\$2,831,188.92	\$2,778,112.38	\$53,076.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$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			\$90.24	

Settlement Sheet
McHenry County
EE015 - SCHOOL DIST 15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,888,329.21	+	Real Estate	\$24,766,712.49
+	Supplements	\$283,246.07	+	Railroad	\$23,943.73
-	Cancellations	\$293,293.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$12,262.61)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$328.77
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$30,938.65
	Adjusted Amount Due	\$50,878,282.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$12,262.61)		Total Collected	\$24,809,661.03
+	Prior Year Mobile Home Tax	\$328.77	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$30,938.65	+	County Trustee	
	Total Amount Due	\$50,897,286.89	+	Forfeited Tax	
				Total	\$24,809,661.03

Distribution Summary	
Tax Distribution Date	Amount
06/01/2020	\$2,759,838.42
06/15/2020	\$10,908,745.84
06/29/2020	\$10,169,852.88
07/13/2020	\$497,803.98
07/27/2020	\$473,419.91
Totals: 5 Distributions	\$24,809,661.03
Grand Totals: 5 Distributions	\$24,809,661.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,881,739.86	\$18,521,437.00	\$360,302.86	\$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	\$2,615,806.64	\$2,565,891.61	\$49,915.03	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$402,611.16	\$394,928.51	\$7,682.65	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,006,304.67	\$987,102.28	\$19,202.39	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$236,584.90	\$232,070.38	\$4,514.52	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$6,227.25	\$6,108.42	\$118.83	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,006,304.67	\$987,102.28	\$19,202.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$251,470.72	\$246,672.13	\$4,798.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$402,611.16	\$394,928.51	\$7,682.65	\$0.00	\$0.00	\$0.00
Totals	\$24,809,661.03	\$24,336,241.12	\$473,419.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$232.93	09-36-154-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.53	09-32-202-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$782.96	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.72	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.68	09-21-405-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.24	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$7,196.30	09-24-177-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.62	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$442.95	10-32-302-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,750.86	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$401.10	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,706.39	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$141.05	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$92.14	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.90	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$150.99	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.12	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.12	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$99.99	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$67.74	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.63	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$9,930.74	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$561.03	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$165.34	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$165.34	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$199.97	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$99.99	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$287.44	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$92.58	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$527.57	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$256.93	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$192.74	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$461.03	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$256.93	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$215.43	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$215.43	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$215.43	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$215.43	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$160.06	10-32-403-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.94	15-19-208-002 trustee redemption by TBA
Totals 48 entries			\$30,938.65	

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 Estate Tax	(\$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	\$2,160,125.11
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	\$2,159,214.84
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,159,214.84

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$160,840.25
06/15/2020	\$908,891.16
06/29/2020	\$974,045.78
07/13/2020	\$61,862.37
07/27/2020	\$53,575.28
Totals: 5 Distributions	\$2,159,214.84
Grand Totals: 5 Distributions	\$2,159,214.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,597,020.07	\$1,557,394.19	\$39,625.88	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$313,932.56	\$306,143.14	\$7,789.42	\$0.00	\$0.00	\$0.00
005 - RETIREMENT	\$52,240.06	\$50,943.86	\$1,296.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,462.25	\$7,277.09	\$185.16	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,439.24	\$12,130.59	\$308.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$126,866.82	\$123,718.95	\$3,147.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,885.51	\$22,317.67	\$567.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,368.33	\$25,714.07	\$654.26	\$0.00	\$0.00	\$0.00
Totals	\$2,159,214.84	\$2,105,639.56	\$53,575.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
EE026 - SCHOOL DIST 26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,864,943.30	+	Real Estate	\$11,585,002.85
+	Supplements	\$69,086.02	+	Railroad	\$17,483.77
-	Cancellations	\$93,777.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,317.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$137.74
	Adjusted Amount Due	\$23,840,251.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9,317.10)		Total Collected	\$11,593,307.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$137.74	+	County Trustee	
	Total Amount Due	\$23,831,072.40	+	Forfeited Tax	
				Total	\$11,593,307.26

Distribution Summary	
Tax Distribution Date	Amount
06/01/2020	\$1,409,353.64
06/15/2020	\$5,621,326.32
06/29/2020	\$4,032,782.14
07/13/2020	\$296,136.97
07/27/2020	\$233,708.19
Totals: 5 Distributions	\$11,593,307.26
Grand Totals: 5 Distributions	\$11,593,307.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,413,842.72	\$8,244,229.00	\$169,613.72	\$0.00	\$0.00	\$0.00
003 - BOND 2014	\$4,324.31	\$4,237.14	\$87.17	\$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	\$1,251,984.42	\$1,226,745.81	\$25,238.61	\$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	\$954,778.41	\$935,531.14	\$19,247.27	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$172,357.70	\$168,883.16	\$3,474.54	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$494,396.60	\$484,430.11	\$9,966.49	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$129,265.40	\$126,659.55	\$2,605.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$172,357.70	\$168,883.16	\$3,474.54	\$0.00	\$0.00	\$0.00
Totals	\$11,593,307.26	\$11,359,599.07	\$233,708.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
EE036 - SCHOOL DIST 36

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,386,845.17	+	Real Estate	\$1,673,904.79
+	Supplements	\$26,810.93	+	Railroad	\$0.00
-	Cancellations	\$27,959.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,520.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6,832.76
	Adjusted Amount Due	\$3,385,696.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,520.19)	Total Collected \$1,679,217.36		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6,832.76	+	County Trustee	
	Total Amount Due	\$3,391,009.18	+	Forfeited Tax	
			Total \$1,679,217.36		

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$173,974.79
06/15/2020	\$810,292.42
06/29/2020	\$637,544.79
07/13/2020	\$22,187.35
07/27/2020	\$35,218.01
Totals: 5 Distributions	\$1,679,217.36
Grand Totals: 5 Distributions	\$1,679,217.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,036,419.63	\$1,014,682.94	\$21,736.69	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$174,534.49	\$170,874.00	\$3,660.49	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$14,748.58	\$14,439.26	\$309.32	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$294,978.04	\$288,791.50	\$6,186.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$492.02	\$481.70	\$10.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$127,435.82	\$124,763.12	\$2,672.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,860.20	\$15,527.57	\$332.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,748.58	\$14,439.26	\$309.32	\$0.00	\$0.00	\$0.00
Totals	\$1,679,217.36	\$1,643,999.35	\$35,218.01	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$36.66	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$174.39	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,982.24	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.94	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$386.79	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$263.33	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$153.16	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$153.16	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.22	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$134.92	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$134.92	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$130.46	09-06-281-014 trustee redemption by TBA

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	Back Tax Collected	\$203.57		09-06-483-012 trustee redemption by TBA
Totals	13 entries		\$6,832.76		

Settlement Sheet
McHenry County
EE046 - SCHOOL DIST 46

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$11,117,908.31	+	Real Estate	\$5,385,254.70	
+	Supplements	\$105,233.66	+	Railroad	\$0.00
-	Cancellations	\$109,044.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18,769.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,925.50
Adjusted Amount Due		\$11,114,096.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18,769.73)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$5,368,410.47		
+	Prior Year Misc. Adjustments	\$1,925.50	+	Hold Back	\$0.00
Total Amount Due		\$11,097,252.75	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$5,368,410.47		

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$525,437.99
06/15/2020	\$2,441,949.63
06/29/2020	\$2,193,495.88
07/13/2020	\$89,726.05
07/27/2020	\$117,800.92
Totals: 5 Distributions	
\$5,368,410.47	
Grand Totals: 5 Distributions	
\$5,368,410.47	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,613,122.76	\$3,533,838.74	\$79,284.02	\$0.00	\$0.00	\$0.00
003A - BOND 2013 REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$643,264.42	\$629,149.04	\$14,115.38	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$74,492.08	\$72,857.47	\$1,634.61	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$340,512.89	\$333,040.90	\$7,471.99	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24,324.27	\$23,790.51	\$533.76	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$116,558.93	\$114,001.24	\$2,557.69	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$413,480.33	\$404,407.19	\$9,073.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$36,236.78	\$35,441.62	\$795.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$106,418.01	\$104,082.84	\$2,335.17	\$0.00	\$0.00	\$0.00
Totals	\$5,368,410.47	\$5,250,609.55	\$117,800.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$43.52	15-18-382-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$111.78	15-18-382-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$147.39	15-18-382-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$65.29	15-30-254-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$416.37	15-18-358-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$609.81	14-24-226-009 trustee sale by TBA
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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$112.61	15-19-252-004 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.19	14-36-459-019 trustee redemption by TBA
Totals			12 entries	\$1,925.50

Settlement Sheet
McHenry County
EE047 - SCHOOL DIST 47

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,678,836.61	+	Real Estate	\$36,071,123.27
+	Supplements	\$468,410.63	+	Railroad	\$82,340.37
-	Cancellations	\$545,162.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$28,853.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$436.25
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,757.64
	Adjusted Amount Due	\$74,602,084.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28,853.97)		Total Collected	\$36,130,803.56
+	Prior Year Mobile Home Tax	\$436.25	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,757.64	+	County Trustee	
	Total Amount Due	\$74,579,424.27	+	Forfeited Tax	
				Total	\$36,130,803.56

Distribution Summary	
Tax Distribution Date	Amount
06/01/2020	\$3,957,548.27
06/15/2020	\$16,997,555.20
06/29/2020	\$13,731,659.50
07/13/2020	\$620,861.98
07/27/2020	\$823,178.61
Totals: 5 Distributions	\$36,130,803.56
Grand Totals: 5 Distributions	\$36,130,803.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,563,294.55	\$25,958,095.27	\$605,199.28	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$4,934,925.81	\$4,822,491.96	\$112,433.85	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$628,965.01	\$614,635.12	\$14,329.89	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,572,412.56	\$1,536,587.83	\$35,824.73	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$241,931.87	\$236,419.87	\$5,512.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$895,068.41	\$874,675.80	\$20,392.61	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$665,240.34	\$650,083.98	\$15,156.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$628,965.01	\$614,635.12	\$14,329.89	\$0.00	\$0.00	\$0.00
Totals	\$36,130,803.56	\$35,307,624.95	\$823,178.61	\$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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$191.59	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$191.59	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$191.59	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$191.59	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$191.59	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$191.59	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$191.59	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$191.59	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$191.59	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$191.59	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$191.59	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$191.59	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$191.59	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$191.59	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$191.59	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$191.59	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$191.59	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$191.59	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$191.59	14-32-478-046 trustee redemption by TBA
Totals 30 entries			\$5,757.64	

Settlement Sheet
McHenry County
EE165 - SCHOOL DIST 165

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,447,396.25	+	Real Estate	\$3,729,331.25
+	Supplements	\$56,385.38	+	Railroad	\$31,677.94
-	Cancellations	\$60,041.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26,969.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$70.37
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$20,094.91
		Adjusted Amount Due		Total Collected	\$3,754,204.65
+	Prior Year Real Estate Tax	(\$26,969.82)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$70.37	+	County Trustee	
+	Prior Year Misc. Adjustments	\$20,094.91	+	Forfeited Tax	
		Total Amount Due		Total	\$3,754,204.65

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$321,963.82
06/15/2020	\$1,514,727.12
06/29/2020	\$1,695,569.69
07/13/2020	\$133,261.24
07/27/2020	\$88,682.78
Totals: 5 Distributions	\$3,754,204.65
Grand Totals: 5 Distributions	\$3,754,204.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,963,122.44	\$2,893,126.82	\$69,995.62	\$0.00	\$0.00	\$0.00
003 - BOND 2011	\$59,973.42	\$58,556.71	\$1,416.71	\$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	\$46,548.38	\$45,448.80	\$1,099.58	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$357,899.59	\$349,445.19	\$8,454.40	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$24,680.13	\$24,097.13	\$583.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$170,091.73	\$166,073.78	\$4,017.95	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,899.22	\$4,783.49	\$115.73	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,046.28	\$28,360.14	\$686.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97,943.46	\$95,629.81	\$2,313.65	\$0.00	\$0.00	\$0.00
Totals	\$3,754,204.65	\$3,665,521.87	\$88,682.78	\$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	

Settlement Sheet
McHenry County
EH154 - SCHOOL DIST 154

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,219,278.75	+	Real Estate	\$5,627,451.43
+	Supplements	\$100,431.60	+	Railroad	\$32,216.57
-	Cancellations	\$106,933.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$27,532.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$101.96
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$20,140.54
	Adjusted Amount Due	\$11,212,777.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$27,532.07)		Total Collected	\$5,652,378.43
+	Prior Year Mobile Home Tax	\$101.96	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20,140.54	+	County Trustee	
	Total Amount Due	\$11,205,487.46	+	Forfeited Tax	
				Total	\$5,652,378.43

Distribution Summary	
Tax Distribution Date	Amount
06/01/2020	\$464,444.07
06/15/2020	\$2,312,460.43
06/29/2020	\$2,551,708.62
07/13/2020	\$188,070.28
07/27/2020	\$135,695.03
Totals: 5 Distributions	\$5,652,378.43
Grand Totals: 5 Distributions	\$5,652,378.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,290,079.94	\$3,211,095.95	\$78,983.99	\$0.00	\$0.00	\$0.00
003 - BOND 2001	\$1,466,085.64	\$1,430,889.74	\$35,195.90	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$638,000.90	\$622,684.59	\$15,316.31	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$63,052.28	\$61,538.60	\$1,513.68	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$25,023.06	\$24,422.34	\$600.72	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$42,534.15	\$41,513.04	\$1,021.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$45,038.17	\$43,956.95	\$1,081.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82,564.29	\$80,582.19	\$1,982.10	\$0.00	\$0.00	\$0.00
Totals	\$5,652,378.43	\$5,516,683.40	\$135,695.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
EH155 - SCHOOL DIST 155

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,914,655.24	+	Real Estate	\$36,272,302.63
+	Supplements	\$433,214.05	+	Railroad	\$77,198.51
-	Cancellations	\$500,946.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$36,384.63)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$287.52
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,052.24
	Adjusted Amount Due	\$74,846,922.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$36,384.63)		Total Collected	\$36,318,456.27
+	Prior Year Mobile Home Tax	\$287.52	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,052.24	+	County Trustee	
	Total Amount Due	\$74,815,878.08	+	Forfeited Tax	
				Total	\$36,318,456.27

Distribution Summary	
Tax Distribution Date	Amount
06/01/2020	\$4,042,473.60
06/15/2020	\$17,203,311.77
06/29/2020	\$13,577,877.75
07/13/2020	\$696,640.76
07/27/2020	\$798,152.39
Totals: 5 Distributions	\$36,318,456.27
Grand Totals: 5 Distributions	\$36,318,456.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,783,632.49	\$30,107,116.14	\$676,516.35	\$0.00	\$0.00	\$0.00
003 - BOND 2015	\$468,072.26	\$457,785.68	\$10,286.58	\$0.00	\$0.00	\$0.00
003A - BOND 2014B	\$190,417.67	\$186,232.95	\$4,184.72	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,541,638.21	\$2,485,781.91	\$55,856.30	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$228,116.19	\$223,103.00	\$5,013.19	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$711,514.91	\$695,878.30	\$15,636.61	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$882,720.08	\$863,320.98	\$19,399.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$512,344.46	\$501,084.92	\$11,259.54	\$0.00	\$0.00	\$0.00
Totals	\$36,318,456.27	\$35,520,303.88	\$798,152.39	\$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 redmption 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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$40.93	15-18-357-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$78.78	15-18-361-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$64.55	15-19-252-004 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.65	18-02-433-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.43	18-02-433-020 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.84	18-12-129-003 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$58.03	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.62	14-36-459-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$121.45	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$120.10	18-01-202-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.76	19-05-337-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$93.13	19-12-102-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.85	20-18-479-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.84	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.84	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.84	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.84	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.84	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.84	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.84	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.84	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.84	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.84	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.84	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.84	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.84	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.84	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.84	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.84	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.84	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.84	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.84	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$126.84	14-32-478-046 trustee redemption by TBA
Totals 45 entries			\$5,052.24	

Settlement Sheet
McHenry County
EH156 - SCHOOL DIST 156

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,936,376.77	+	Real Estate	\$13,611,383.67
+	Supplements	\$160,194.84	+	Railroad	\$12,203.50
-	Cancellations	\$165,993.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6,908.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$165.02
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$19,093.51
	Adjusted Amount Due	\$27,930,577.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,908.43)	Total Collected \$13,635,937.27		
+	Prior Year Mobile Home Tax	\$165.02	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19,093.51	+	County Trustee	
	Total Amount Due	\$27,942,927.83	+	Forfeited Tax	
			Total \$13,635,937.27		

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$1,508,664.36
06/15/2020	\$6,038,645.70
06/29/2020	\$5,559,726.08
07/13/2020	\$266,819.30
07/27/2020	\$262,081.83
Totals: 5 Distributions	\$13,635,937.27
Grand Totals: 5 Distributions	\$13,635,937.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,567,409.91	\$9,383,524.92	\$183,884.99	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$1,587,454.91	\$1,556,944.13	\$30,510.78	\$0.00	\$0.00	\$0.00
003A - BOND 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,553,760.51	\$1,523,897.34	\$29,863.17	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$186,866.90	\$183,275.32	\$3,591.58	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$261,782.73	\$256,751.28	\$5,031.45	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$57,080.06	\$55,982.99	\$1,097.07	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$132,364.03	\$129,820.00	\$2,544.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$65,029.80	\$63,779.93	\$1,249.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$224,188.42	\$219,879.53	\$4,308.89	\$0.00	\$0.00	\$0.00
Totals	\$13,635,937.27	\$13,373,855.44	\$262,081.83	\$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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$21.68	09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$103.11	09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,945.81	09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.26	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$380.96	09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.08	09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.17	09-21-405-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.52	09-22-176-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,501.44	09-24-177-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.09	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$215.52	10-32-302-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$851.90	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$195.16	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,316.83	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$68.63	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.83	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$228.69	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.28	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$73.47	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.17	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.17	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.65	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.96	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.36	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,831.91	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$155.70	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$272.98	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$90.56	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$90.56	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$80.45	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$80.45	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$97.30	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.65	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$139.86	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$45.05	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.55	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$256.69	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$125.01	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$93.78	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$224.32	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$125.01	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$104.82	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$104.82	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$104.82	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$104.82	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$79.77	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$79.77	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.14	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$120.36	09-06-483-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.88	10-32-403-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.35	15-19-208-002 trustee redemption by TBA
Totals 61 entries			\$19,093.51	

Settlement Sheet
McHenry County
EH157 - SCHOOL DIST 157

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,179,255.18	+	Real Estate	\$5,516,955.30
+	Supplements	\$87,878.03	+	Railroad	\$5,545.91
-	Cancellations	\$106,090.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$894.22
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5,190.47
	Adjusted Amount Due	\$11,161,042.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$894.22	Total Collected \$5,528,585.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5,190.47	+	County Trustee	
	Total Amount Due	\$11,167,126.95	+	Forfeited Tax	
			Total \$5,528,585.90		

Distribution Summary	
Tax Distribution Date	Amount
06/01/2020	\$560,337.05
06/15/2020	\$2,319,574.88
06/29/2020	\$2,412,317.58
07/13/2020	\$111,316.25
07/27/2020	\$125,040.14
Totals: 5 Distributions	\$5,528,585.90
Grand Totals: 5 Distributions	\$5,528,585.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,789,502.92	\$3,703,795.66	\$85,707.26	\$0.00	\$0.00	\$0.00
003B - BOND 2012	\$348,859.29	\$340,969.13	\$7,890.16	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$855,852.73	\$836,495.89	\$19,356.84	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$53,826.30	\$52,608.91	\$1,217.39	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$276,396.10	\$270,144.85	\$6,251.25	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$87,285.31	\$85,311.18	\$1,974.13	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$63,036.95	\$61,611.23	\$1,425.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,826.30	\$52,608.91	\$1,217.39	\$0.00	\$0.00	\$0.00
Totals	\$5,528,585.90	\$5,403,545.76	\$125,040.14	\$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	\$1,857.30	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$2,682.18	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$280.27	05-29-403-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.24	04-09-334-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.82	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$170.83	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$170.83	04-13-251-011 trustee redemption by TBA
Totals 7 entries			\$5,190.47	

Settlement Sheet
McHenry County
EU012 - SCHOOL DIST 12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,828,378.83	+	Real Estate	\$11,202,869.48
+	Supplements	\$63,503.26	+	Railroad	\$13,919.80
-	Cancellations	\$70,259.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,175.46
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4,116.78
	Adjusted Amount Due	\$22,821,622.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,175.46	Total Collected \$11,222,081.52		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,116.78	+	County Trustee	
	Total Amount Due	\$22,826,914.45	+	Forfeited Tax	
			Total \$11,222,081.52		

Distribution Summary	
Tax Distribution Date	Amount
06/01/2020	\$1,106,948.34
06/15/2020	\$4,735,513.85
06/29/2020	\$4,882,461.82
07/13/2020	\$208,937.55
07/27/2020	\$288,219.96
Totals: 5 Distributions	\$11,222,081.52
Grand Totals: 5 Distributions	\$11,222,081.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,513,486.61	\$7,320,515.56	\$192,971.05	\$0.00	\$0.00	\$0.00
003B - BOND 2014 A/B	\$1,298,843.71	\$1,265,485.13	\$33,358.58	\$0.00	\$0.00	\$0.00
003C - BOND 2015	\$224,161.07	\$218,403.88	\$5,757.19	\$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	\$1,274,783.56	\$1,242,042.93	\$32,740.63	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$184,345.13	\$179,610.54	\$4,734.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$429,267.07	\$418,242.08	\$11,024.99	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$112,849.24	\$109,950.90	\$2,898.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$184,345.13	\$179,610.54	\$4,734.59	\$0.00	\$0.00	\$0.00
Totals	\$11,222,081.52	\$10,933,861.56	\$288,219.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
EU019 - SCHOOL DIST 19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,611,126.62	+	Real Estate	\$2,348,158.33
+	Supplements	\$42,756.46	+	Railroad	\$4,498.51
-	Cancellations	\$49,596.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$693.01
	Adjusted Amount Due	\$4,604,286.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	Total Collected \$2,353,349.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$693.01	+	County Trustee	
	Total Amount Due	\$4,604,979.98	+	Forfeited Tax	
			Total \$2,353,349.86		

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$255,460.04
06/15/2020	\$877,868.35
06/29/2020	\$1,057,700.26
07/13/2020	\$104,587.79
07/27/2020	\$57,733.42
Totals: 5 Distributions	\$2,353,349.86
Grand Totals: 5 Distributions	\$2,353,349.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,666,244.67	\$1,625,367.62	\$40,877.05	\$0.00	\$0.00	\$0.00
003A - BOND 2010 LIMITED	\$19,464.55	\$18,987.04	\$477.51	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$291,408.25	\$284,259.30	\$7,148.95	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$47,476.49	\$46,311.77	\$1,164.72	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$146,573.67	\$142,977.86	\$3,595.81	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$144,700.43	\$141,150.57	\$3,549.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,481.80	\$36,562.28	\$919.52	\$0.00	\$0.00	\$0.00
Totals	\$2,353,349.86	\$2,295,616.44	\$57,733.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
EU050 - SCHOOL DIST 50

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,380,222.01	+	Real Estate	\$8,120,300.97
+	Supplements	\$100,346.93	+	Railroad	\$135,826.90
-	Cancellations	\$140,198.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$8,761.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$82.44
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,306.43
	Adjusted Amount Due	\$16,340,370.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$8,761.69)		Total Collected	\$8,249,755.05
+	Prior Year Mobile Home Tax	\$82.44	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,306.43	+	County Trustee	
	Total Amount Due	\$16,333,998.03	+	Forfeited Tax	
				Total	\$8,249,755.05

Distribution Summary	
Tax Distribution Date	Amount
06/01/2020	\$687,819.77
06/15/2020	\$3,355,655.22
06/29/2020	\$3,810,125.16
07/13/2020	\$207,177.63
07/27/2020	\$188,977.27
Totals: 5 Distributions	\$8,249,755.05
Grand Totals: 5 Distributions	\$8,249,755.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,629,110.80	\$4,523,071.67	\$106,039.13	\$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	\$259,067.06	\$253,132.61	\$5,934.45	\$0.00	\$0.00	\$0.00
003C - BOND 2017A	\$61,930.92	\$60,512.27	\$1,418.65	\$0.00	\$0.00	\$0.00
003D - BOND 2018	\$100,539.78	\$98,236.71	\$2,303.07	\$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	\$608,782.42	\$594,837.03	\$13,945.39	\$0.00	\$0.00	\$0.00
003G - BOND 2017B	\$77,036.20	\$75,271.54	\$1,764.66	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$826,848.19	\$807,907.57	\$18,940.62	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$158,403.54	\$154,774.99	\$3,628.55	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$511,765.29	\$500,042.28	\$11,723.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$53,202.65	\$51,983.94	\$1,218.71	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$763,118.85	\$745,638.07	\$17,480.78	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,220.81	\$14,872.14	\$348.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$193,720.76	\$189,283.19	\$4,437.57	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-8,992.22	\$-8,786.23	\$-205.99	\$0.00	\$0.00	\$0.00
Totals	\$8,249,755.05	\$8,060,777.78	\$188,977.27	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

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

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

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

Settlement Sheet
McHenry County
EU118 - SCHOOL DIST 118 WCDA

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,726,154.33	+	Real Estate	\$4,264,933.63
+ Supplements	\$25,841.42	+	Railroad	\$0.00
- Cancellations	\$30,467.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$534.14)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$14,010.85
Adjusted Amount Due	\$8,721,528.32	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$534.14)	Total Collected \$4,278,410.34		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$14,010.85	+	County Trustee	
Total Amount Due	\$8,735,005.03	+	Forfeited Tax	
			Total	\$4,278,410.34

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$502,303.63
06/15/2020	\$2,361,243.01
06/29/2020	\$1,244,119.35
07/13/2020	\$69,796.33
07/27/2020	\$100,948.02
Totals: 5 Distributions	\$4,278,410.34
Grand Totals: 5 Distributions	\$4,278,410.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,349,206.70	\$2,293,777.74	\$55,428.96	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$139,630.18	\$136,335.64	\$3,294.54	\$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	\$716,646.57	\$699,737.48	\$16,909.09	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$376,722.58	\$367,833.91	\$8,888.67	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$94,642.71	\$92,409.64	\$2,233.07	\$0.00	\$0.00	\$0.00
005A - IMRF - LAKE CO	\$2,905.04	\$2,836.50	\$68.54	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$102,630.50	\$100,208.96	\$2,421.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$616.11	\$601.57	\$14.54	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$331,324.37	\$323,506.86	\$7,817.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$69,442.87	\$67,804.38	\$1,638.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$94,642.71	\$92,409.64	\$2,233.07	\$0.00	\$0.00	\$0.00
Totals	\$4,278,410.34	\$4,177,462.32	\$100,948.02	\$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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$170.36	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$170.36	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.29	15-19-256-001 trustee redemption by TBA
Totals			10 entries	\$14,010.85

Settlement Sheet
McHenry County
EU158 - SCHOOL DIST 158

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,795,785.50	+	Real Estate	\$30,500,486.32
+	Supplements	\$367,540.87	+	Railroad	\$24,557.67
-	Cancellations	\$431,144.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9,999.73)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10,879.06
	Adjusted Amount Due	\$60,732,182.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9,999.73)		Total Collected	\$30,525,923.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10,879.06	+	County Trustee	
	Total Amount Due	\$60,733,061.63	+	Forfeited Tax	
				Total	\$30,525,923.32

Distribution Summary	
Tax Distribution Date	Amount
06/01/2020	\$3,898,817.45
06/15/2020	\$16,436,340.19
06/29/2020	\$9,198,444.07
07/13/2020	\$425,871.53
07/27/2020	\$566,450.08
Totals: 5 Distributions	\$30,525,923.32
Grand Totals: 5 Distributions	\$30,525,923.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,323,275.77	\$18,964,706.06	\$358,569.71	\$0.00	\$0.00	\$0.00
003 - BOND 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2017	\$144,601.29	\$141,918.02	\$2,683.27	\$0.00	\$0.00	\$0.00
003B - BOND 2014	\$111,816.46	\$109,741.55	\$2,074.91	\$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	\$2,906,556.31	\$2,852,621.20	\$53,935.11	\$0.00	\$0.00	\$0.00
003F - BOND 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2018	\$60,960.27	\$59,829.07	\$1,131.20	\$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	\$994,595.65	\$976,139.58	\$18,456.07	\$0.00	\$0.00	\$0.00
003J - BOND 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$3,280,865.17	\$3,219,984.25	\$60,880.92	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$467,626.62	\$458,949.18	\$8,677.44	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$829,084.11	\$813,699.32	\$15,384.79	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$159,406.36	\$156,448.36	\$2,958.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,611,494.02	\$1,581,590.55	\$29,903.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$635,641.29	\$623,846.10	\$11,795.19	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,525,923.32	\$29,959,473.24	\$566,450.08	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
EU200 - SCHOOL DIST 200

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,560,763.13	+	Real Estate	\$28,985,476.23
+	Supplements	\$666,138.24	+	Railroad	\$78,890.76
-	Cancellations	\$728,590.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$17,560.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7,749.42
	Adjusted Amount Due	\$59,498,311.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$17,560.85)		Total Collected	\$29,054,555.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7,749.42	+	County Trustee	
	Total Amount Due	\$59,488,499.75	+	Forfeited Tax	
				Total	\$29,054,555.56

Distribution Summary	
Tax Distribution Date	Amount
06/01/2020	\$3,328,409.76
06/15/2020	\$13,419,801.19
06/29/2020	\$10,926,035.84
07/13/2020	\$630,700.29
07/27/2020	\$749,608.48
Totals: 5 Distributions	\$29,054,555.56
Grand Totals: 5 Distributions	\$29,054,555.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,944,530.00	\$15,533,160.61	\$411,369.39	\$0.00	\$0.00	\$0.00
003 - BOND 2013 LMTD	\$47,765.71	\$46,533.35	\$1,232.36	\$0.00	\$0.00	\$0.00
003A - BOND 2011A	\$893,282.33	\$870,235.61	\$23,046.72	\$0.00	\$0.00	\$0.00
003B - BOND 2015	\$297,053.76	\$289,389.76	\$7,664.00	\$0.00	\$0.00	\$0.00
003C - BOND 2013A	\$143,616.67	\$139,911.35	\$3,705.32	\$0.00	\$0.00	\$0.00
003D - BOND 2018	\$927,566.66	\$903,635.41	\$23,931.25	\$0.00	\$0.00	\$0.00
003E - BOND 2012A	\$93,265.10	\$90,858.86	\$2,406.24	\$0.00	\$0.00	\$0.00
003F - BOND 2012B	\$714,538.68	\$696,103.56	\$18,435.12	\$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	\$469,289.16	\$457,181.49	\$12,107.67	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$3,208,058.74	\$3,125,290.72	\$82,768.02	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$526,700.98	\$513,112.08	\$13,588.90	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$813,992.43	\$792,991.40	\$21,001.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$191,527.62	\$186,586.20	\$4,941.42	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$430,937.15	\$419,818.96	\$11,118.19	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,303,822.59	\$3,218,583.86	\$85,238.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$311,232.40	\$303,202.59	\$8,029.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$737,375.58	\$718,351.27	\$19,024.31	\$0.00	\$0.00	\$0.00
Totals	\$29,054,555.56	\$28,304,947.08	\$749,608.48	\$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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$805.72	08-32-179-002 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$499.69	13-03-300-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.14	13-08-156-028 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.48	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.21	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,730.18	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,562.38	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$147.66	08-13-331-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$128.75	09-07-301-005 trustee redemption by TBA
Totals 11 entries			\$7,749.42	

Settlement Sheet
McHenry County
EU220 - SCHOOL DIST 220 BRGTN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$6,112,028.60	+	Real Estate	\$2,590,455.57	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	(\$10,395.96)
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$316.37
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$2,580,375.98
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$2,580,375.98
	Total Amount Due				
	\$6,104,597.58				

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$253,840.23
06/15/2020	\$1,042,884.43
06/29/2020	\$1,099,499.18
07/13/2020	\$89,954.93
07/27/2020	\$94,197.21
Totals: 5 Distributions	\$2,580,375.98
Grand Totals: 5 Distributions	\$2,580,375.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,946,684.60	\$1,875,620.45	\$71,064.15	\$0.00	\$0.00	\$0.00
003A - BOND 2020	\$41,587.92	\$40,069.74	\$1,518.18	\$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	\$6,551.58	\$6,312.41	\$239.17	\$0.00	\$0.00	\$0.00
003H - BOND 2002 REF	\$158,226.08	\$152,450.00	\$5,776.08	\$0.00	\$0.00	\$0.00
003I - BOND 2012B	\$2,090.11	\$2,013.81	\$76.30	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$224,843.65	\$216,635.68	\$8,207.97	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$26,242.44	\$25,284.45	\$957.99	\$0.00	\$0.00	\$0.00
005A - IMRF - LAKE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$131,212.13	\$126,422.20	\$4,789.93	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$7,498.58	\$7,224.84	\$273.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,614.37	\$34,314.26	\$1,300.11	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-175.48	\$-169.07	\$-6.41	\$0.00	\$0.00	\$0.00
Totals	\$2,580,375.98	\$2,486,178.77	\$94,197.21	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
EU300 - SCHOOL DIST 300

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,894,567.44	+	Real Estate	\$25,263,749.86
+	Supplements	\$230,368.40	+	Railroad	\$0.00
-	Cancellations	\$262,502.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$322.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,236.85
	Adjusted Amount Due	\$50,862,433.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$322.64)	Total Collected \$25,264,664.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,236.85	+	County Trustee	
	Total Amount Due	\$50,863,347.74	+	Forfeited Tax	
			Total \$25,264,664.07		

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$2,735,415.03
06/15/2020	\$12,424,699.37
06/29/2020	\$9,181,483.66
07/13/2020	\$431,084.08
07/27/2020	\$491,981.93
Totals: 5 Distributions	\$25,264,664.07
Grand Totals: 5 Distributions	\$25,264,664.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,314,174.72	\$13,054,906.14	\$259,268.58	\$0.00	\$0.00	\$0.00
003 - BOND 2013	\$387,029.41	\$379,492.74	\$7,536.67	\$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	\$627,599.52	\$615,378.20	\$12,221.32	\$0.00	\$0.00	\$0.00
003E - BOND 2010 REFUNDING	\$35,951.60	\$35,251.51	\$700.09	\$0.00	\$0.00	\$0.00
003F - BOND 2001 BLDG	\$768,601.61	\$753,634.54	\$14,967.07	\$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	\$37,164.34	\$36,440.63	\$723.71	\$0.00	\$0.00	\$0.00
003I - BOND 2014	\$21,954.97	\$21,527.44	\$427.53	\$0.00	\$0.00	\$0.00
003J - BOND 2015	\$1,016,801.69	\$997,001.39	\$19,800.30	\$0.00	\$0.00	\$0.00
003K - BOND 2017	\$251,054.96	\$246,166.14	\$4,888.82	\$0.00	\$0.00	\$0.00
003L - BOND 2018A	\$115,232.13	\$112,988.20	\$2,243.93	\$0.00	\$0.00	\$0.00
003M - BOND 2018B	\$34,006.23	\$33,344.03	\$662.20	\$0.00	\$0.00	\$0.00
003N - BOND 2019	\$17,356.83	\$17,018.84	\$337.99	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$3,067,054.43	\$3,007,329.30	\$59,725.13	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$322,857.16	\$316,570.11	\$6,287.05	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,005,432.58	\$985,853.66	\$19,578.92	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$454.77	\$445.91	\$8.86	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,689,676.80	\$3,617,827.27	\$71,849.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$230,615.87	\$226,125.06	\$4,490.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$368,965.16	\$361,780.25	\$7,184.91	\$0.00	\$0.00	\$0.00

Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
109 - PRIOR YEAR ADJUSTMENT	\$-47,320.71	\$-46,399.22	\$-921.49	\$0.00	\$0.00	\$0.00
Totals	\$25,264,664.07	\$24,772,682.14	\$491,981.93	\$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			Current Year Taxes Paid		
	Original Amount Due	\$9,145,435.60	+	Real Estate	\$4,538,846.60
+	Supplements	\$40,388.15	+	Railroad	\$1,481.59
-	Cancellations	\$45,784.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$97.43
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$214.22
	Adjusted Amount Due	\$9,140,038.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$97.43	Total Collected \$4,540,639.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$214.22	+	County Trustee	
	Total Amount Due	\$9,140,350.51	+	Forfeited Tax	
			Total \$4,540,639.84		

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$493,629.83
06/15/2020	\$2,256,179.74
06/29/2020	\$1,633,514.66
07/13/2020	\$72,547.08
07/27/2020	\$84,768.53
Totals: 5 Distributions	\$4,540,639.84
Grand Totals: 5 Distributions	\$4,540,639.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,642,208.69	\$1,611,550.53	\$30,658.16	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$622,844.13	\$611,216.34	\$11,627.79	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$45,102.18	\$44,260.17	\$842.01	\$0.00	\$0.00	\$0.00
019 - EMERGENCY RESCUE	\$373,867.21	\$366,887.54	\$6,979.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,457.83	\$5,355.95	\$101.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$181,879.87	\$178,484.39	\$3,395.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,272.13	\$25,781.66	\$490.47	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,616,735.67	\$1,586,553.07	\$30,182.60	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$26,272.13	\$25,781.66	\$490.47	\$0.00	\$0.00	\$0.00
Totals	\$4,540,639.84	\$4,455,871.31	\$84,768.53	\$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	

Settlement Sheet
McHenry County
FDBA - BARRINGTON CTRY FIRE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$392,821.70	+	Real Estate	\$161,979.67	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,061.85)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$392,821.70		Total Collected		\$160,917.82
+	Prior Year Real Estate Tax	(\$1,061.85)	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$160,917.82
		\$391,759.85				

Distribution Summary	
Tax Distribution Date	Amount
06/01/2020	\$11,006.80
06/15/2020	\$57,789.54
06/29/2020	\$79,583.50
07/13/2020	\$6,661.77
07/27/2020	\$5,876.21
Totals: 5 Distributions	\$160,917.82
Grand Totals: 5 Distributions	\$160,917.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,285.23	\$94,696.16	\$3,589.07	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$62,846.45	\$60,551.50	\$2,294.95	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-213.86	\$-206.05	\$-7.81	\$0.00	\$0.00	\$0.00
Totals	\$160,917.82	\$155,041.61	\$5,876.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
FDCA - CARY FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,272,453.41	+	Real Estate	\$2,054,240.57
+	Supplements	\$13,677.71	+	Railroad	\$3,249.20
-	Cancellations	\$17,873.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,334.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$26.18
	Adjusted Amount Due	\$4,268,257.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,334.46)		Total Collected	\$2,056,181.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$26.18	+	County Trustee	
	Total Amount Due	\$4,266,949.00	+	Forfeited Tax	
				Total	\$2,056,181.49

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$245,036.70
06/15/2020	\$1,011,688.45
06/29/2020	\$707,420.22
07/13/2020	\$51,221.61
07/27/2020	\$40,814.51
Totals: 5 Distributions	\$2,056,181.49
Grand Totals: 5 Distributions	\$2,056,181.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,242,690.31	\$1,218,023.33	\$24,666.98	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$80,565.29	\$78,966.10	\$1,599.19	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$4,108.24	\$4,026.69	\$81.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,353.65	\$3,287.08	\$66.57	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$89,513.80	\$87,736.98	\$1,776.82	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$635,950.20	\$623,326.80	\$12,623.40	\$0.00	\$0.00	\$0.00
Totals	\$2,056,181.49	\$2,015,366.98	\$40,814.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
FDCL - CRYSTAL LAKE RURAL FIRE

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$1,687,116.09	+	Real Estate	\$820,939.32		
+	Supplements	\$16,790.30	+	Railroad	\$4,363.47		
-	Cancellations	\$17,666.38	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,193.60)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$20.93		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$19.08		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$1,686,240.01				Total Collected	\$824,149.20
+	Prior Year Real Estate Tax	(\$1,193.60)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$20.93	+	County Trustee			
+	Prior Year Misc. Adjustments	\$19.08	+	Forfeited Tax			
		Total Amount Due		Total			\$824,149.20
		\$1,685,086.42					

Distribution Summary	
Tax Distribution Date	Amount
06/01/2020	\$80,322.21
06/15/2020	\$381,422.00
06/29/2020	\$325,633.74
07/13/2020	\$14,954.62
07/27/2020	\$21,816.63
Totals: 5 Distributions	\$824,149.20
Grand Totals: 5 Distributions	\$824,149.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$675,006.22	\$657,137.66	\$17,868.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,274.86	\$4,161.70	\$113.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$144,868.12	\$141,033.21	\$3,834.91	\$0.00	\$0.00	\$0.00
Totals	\$824,149.20	\$802,332.57	\$21,816.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
FDFL - FOX LAKE FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$148,655.01	+	Real Estate	\$71,402.89		
+	Supplements	\$0.00	+	Railroad	\$0.00		
-	Cancellations	\$1,025.38	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$567.53		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$45.66		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$147,629.63				Total Collected	\$72,016.08
+	Prior Year Real Estate Tax	\$567.53	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$45.66	+	Forfeited Tax			
		Total Amount Due				Total	\$72,016.08
		\$148,242.82					

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$4,998.32
06/15/2020	\$34,812.96
06/29/2020	\$29,855.52
07/13/2020	\$1,462.73
07/27/2020	\$886.55
Totals: 5 Distributions	\$72,016.08
Grand Totals: 5 Distributions	\$72,016.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,693.91	\$35,254.50	\$439.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$437.79	\$432.40	\$5.39	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$35,693.91	\$35,254.50	\$439.41	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$190.47	\$188.13	\$2.34	\$0.00	\$0.00	\$0.00
Totals	\$72,016.08	\$71,129.53	\$886.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
FDFR - FOX RIVER GROVE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,345,541.04	+	Real Estate	\$646,652.95
+	Supplements	\$6,263.31	+	Railroad	\$1,838.69
-	Cancellations	\$5,369.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$210.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$62.46
	Adjusted Amount Due	\$1,346,435.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$210.12)		Total Collected	\$648,343.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$62.46	+	County Trustee	
	Total Amount Due	\$1,346,287.42	+	Forfeited Tax	
				Total	\$648,343.98

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$75,938.73
06/15/2020	\$315,965.96
06/29/2020	\$223,263.14
07/13/2020	\$15,589.71
07/27/2020	\$17,586.44
Totals: 5 Distributions	\$648,343.98
Grand Totals: 5 Distributions	\$648,343.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$303,860.04	\$295,617.78	\$8,242.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$45.37	\$44.14	\$1.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,341.29	\$21,735.28	\$606.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,678.12	\$13,307.10	\$371.02	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$308,419.16	\$300,053.24	\$8,365.92	\$0.00	\$0.00	\$0.00
Totals	\$648,343.98	\$630,757.54	\$17,586.44	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
FDHA - HARVARD FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$957,383.11	+	Real Estate	\$472,681.30
+ Supplements	\$7,353.36	+	Railroad	\$6,885.25
- Cancellations	\$8,369.69	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$492.23)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.64
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$129.58
Adjusted Amount Due	\$956,366.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$492.23)	Total Collected \$479,208.54		
+ Prior Year Mobile Home Tax	\$4.64	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$129.58	+	County Trustee	
Total Amount Due	\$956,008.77	+	Forfeited Tax	
			Total	\$479,208.54

Distribution Summary	
Tax Distribution Date	Amount
06/01/2020	\$39,821.57
06/15/2020	\$193,706.06
06/29/2020	\$222,741.80
07/13/2020	\$12,316.14
07/27/2020	\$10,622.97
Totals: 5 Distributions	\$479,208.54
Grand Totals: 5 Distributions	\$479,208.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$215,236.03	\$210,464.73	\$4,771.30	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$263,972.51	\$258,120.84	\$5,851.67	\$0.00	\$0.00	\$0.00
Totals	\$479,208.54	\$468,585.57	\$10,622.97	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
FDHAG - HEB ALD GRW FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$454,351.09	+	Real Estate	\$232,420.61
+ Supplements	\$3,890.30	+	Railroad	\$409.31
- Cancellations	\$4,512.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$49.50)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$63.14
Adjusted Amount Due	\$453,728.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$49.50)	Total Collected \$232,843.56		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$63.14	+	County Trustee	
Total Amount Due	\$453,742.41	+	Forfeited Tax	
			Total	\$232,843.56

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$26,177.12
06/15/2020	\$85,608.36
06/29/2020	\$105,105.57
07/13/2020	\$9,651.41
07/27/2020	\$6,301.10
Totals: 5 Distributions	\$232,843.56
Grand Totals: 5 Distributions	\$232,843.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,137.42	\$90,616.98	\$2,520.44	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$139,706.14	\$135,925.48	\$3,780.66	\$0.00	\$0.00	\$0.00
Totals	\$232,843.56	\$226,542.46	\$6,301.10	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
FDHU - HUNTLEY FIRE DIST

Current Year Taxes Due	
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 Estate Tax	(\$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	\$4,465,542.55
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	\$4,469,044.78
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,469,044.78

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$570,614.23
06/15/2020	\$2,417,830.78
06/29/2020	\$1,336,986.80
07/13/2020	\$62,908.33
07/27/2020	\$80,704.64
Totals: 5 Distributions	\$4,469,044.78
Grand Totals: 5 Distributions	\$4,469,044.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,866,693.13	\$1,832,983.29	\$33,709.84	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$490,151.43	\$481,299.99	\$8,851.44	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$113,746.15	\$111,692.06	\$2,054.09	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$35.76	\$35.11	\$0.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$131,720.62	\$129,341.93	\$2,378.69	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,866,697.69	\$1,832,987.76	\$33,709.93	\$0.00	\$0.00	\$0.00
Totals	\$4,469,044.78	\$4,388,340.14	\$80,704.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
FDMA - MARENGO FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,281,406.49	+	Real Estate	\$643,241.80
+ Supplements	\$11,760.64	+	Railroad	\$2,722.05
- Cancellations	\$12,453.01	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,776.52)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$13.02
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$79.02
Adjusted Amount Due	\$1,280,714.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,776.52)	Total Collected \$643,279.37		
+ Prior Year Mobile Home Tax	\$13.02	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$79.02	+	County Trustee	
Total Amount Due	\$1,278,029.64	+	Forfeited Tax	
			Total	\$643,279.37

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$52,270.16
06/15/2020	\$271,582.71
06/29/2020	\$284,957.23
07/13/2020	\$20,051.36
07/27/2020	\$14,417.91
Totals: 5 Distributions	\$643,279.37
Grand Totals: 5 Distributions	\$643,279.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$643,279.37	\$628,861.46	\$14,417.91	\$0.00	\$0.00	\$0.00
Totals	\$643,279.37	\$628,861.46	\$14,417.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
FDMC - MCHENRY FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,648,855.15	+	Real Estate	\$3,728,980.70
+	Supplements	\$36,513.75	+	Railroad	\$5,542.94
-	Cancellations	\$37,912.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,183.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$36.17
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3,368.08
	Adjusted Amount Due	\$7,647,456.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,183.49)		Total Collected	\$3,736,744.40
+	Prior Year Mobile Home Tax	\$36.17	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,368.08	+	County Trustee	
	Total Amount Due	\$7,649,677.37	+	Forfeited Tax	
				Total	\$3,736,744.40

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$404,203.26
06/15/2020	\$1,617,148.51
06/29/2020	\$1,566,463.73
07/13/2020	\$73,580.92
07/27/2020	\$75,347.98
Totals: 5 Distributions	\$3,736,744.40
Grand Totals: 5 Distributions	\$3,736,744.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,055,201.94	\$2,013,760.71	\$41,441.23	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,681,542.46	\$1,647,635.71	\$33,906.75	\$0.00	\$0.00	\$0.00
Totals	\$3,736,744.40	\$3,661,396.42	\$75,347.98	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$14.33	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.36	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.31	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.34	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.96	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.96	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.16	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.88	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.42	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$95.99	10-05-207-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,008.94	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$57.00	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.99	09-13-252-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.03	10-18-179-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.65	10-18-179-018 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.32	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.16	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.20	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.41	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$53.60	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.10	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.58	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.84	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.10	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.89	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.89	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.89	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.89	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.26	10-32-403-009 trustee redemption by TBA
Totals 48 entries			\$3,368.08	

Settlement Sheet McHenry County FDNU - NUNDA RURAL FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,003,839.13	+	Real Estate	\$470,832.45
+	Supplements	\$7,167.94	+	Railroad	\$0.00
-	Cancellations	\$7,719.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,726.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$284.93
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$1,003,287.17	Total Collected		
+	Prior Year Real Estate Tax	(\$1,726.75)	\$469,390.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$284.93	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$1,001,845.35	Total		
			\$469,390.63		

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$45,030.12
06/15/2020	\$219,972.58
06/29/2020	\$188,508.81
07/13/2020	\$6,125.75
07/27/2020	\$9,753.37
Totals: 5 Distributions	\$469,390.63
Grand Totals: 5 Distributions	\$469,390.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,616.23	\$212,115.20	\$4,501.03	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$13,764.89	\$13,478.87	\$286.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,744.26	\$1,708.02	\$36.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,471.44	\$11,233.08	\$238.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,177.06	\$8,986.37	\$190.69	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$216,616.75	\$212,115.72	\$4,501.03	\$0.00	\$0.00	\$0.00
Totals	\$469,390.63	\$459,637.26	\$9,753.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
FDRI - RICHMOND FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$751,092.64	
+	Supplements	\$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 Estate Tax	\$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	\$376,115.52
	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	\$377,971.69
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$377,971.69

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$43,285.75
06/15/2020	\$143,775.30
06/29/2020	\$174,669.36
07/13/2020	\$8,877.15
07/27/2020	\$7,364.13
Totals: 5 Distributions	\$377,971.69
Grand Totals: 5 Distributions	\$377,971.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$186,520.32	\$182,886.29	\$3,634.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,931.41	\$4,835.33	\$96.08	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$186,519.96	\$182,885.94	\$3,634.02	\$0.00	\$0.00	\$0.00
Totals	\$377,971.69	\$370,607.56	\$7,364.13	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
FDSG - SPRING GROVE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,573,144.86	+	Real Estate	\$774,005.98
+	Supplements	\$10,268.64	+	Railroad	\$423.40
-	Cancellations	\$11,651.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$403.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$120.63
		Adjusted Amount Due	-	Total Collected	\$774,146.97
+	Prior Year Real Estate Tax	(\$403.04)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$120.63	+	Forfeited Tax	
		Total Amount Due	+	Total	\$774,146.97
		\$1,571,761.58			
		\$1,571,479.17			

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$75,829.07
06/15/2020	\$334,071.26
06/29/2020	\$329,715.22
07/13/2020	\$14,635.79
07/27/2020	\$19,895.63
Totals: 5 Distributions	\$774,146.97
Grand Totals: 5 Distributions	\$774,146.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$392,006.36	\$381,931.76	\$10,074.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,276.59	\$5,140.98	\$135.61	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,014.65	\$34,114.78	\$899.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,973.84	\$35,049.31	\$924.53	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$305,875.53	\$298,014.51	\$7,861.02	\$0.00	\$0.00	\$0.00
Totals	\$774,146.97	\$754,251.34	\$19,895.63	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$53.94	05-29-403-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.93	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.88	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.88	04-13-251-011 trustee redemption by TBA
Totals 4 entries			\$120.63	

Settlement Sheet
McHenry County
FDUN - UNION FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$204,941.43
+ Supplements	\$1,057.68
- 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 Estate Tax	\$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	\$101,824.90
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	\$105,525.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$105,525.69

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$9,764.13
06/15/2020	\$33,635.87
06/29/2020	\$52,977.39
07/13/2020	\$5,568.68
07/27/2020	\$3,579.62
Totals: 5 Distributions	\$105,525.69
Grand Totals: 5 Distributions	\$105,525.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,638.39	\$94,326.32	\$3,312.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,361.06	\$1,314.89	\$46.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,020.29	\$4,849.99	\$170.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,505.95	\$1,454.87	\$51.08	\$0.00	\$0.00	\$0.00
Totals	\$105,525.69	\$101,946.07	\$3,579.62	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
FDWA - WAUCONDA FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$982,540.83	+	Real Estate	\$481,403.98
+	Supplements	\$3,692.57	+	Railroad	\$0.00
-	Cancellations	\$4,333.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$63.41)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,365.37
Adjusted Amount Due		\$981,900.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$63.41)	Total Collected \$482,705.94		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,365.37	+	County Trustee	
Total Amount Due		\$983,202.15	+	Forfeited Tax	
			Total \$482,705.94		

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$53,730.41
06/15/2020	\$266,069.17
06/29/2020	\$142,912.14
07/13/2020	\$7,565.70
07/27/2020	\$12,428.52
Totals: 5 Distributions \$482,705.94	
Grand Totals: 5 Distributions \$482,705.94	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$226,422.37	\$220,592.54	\$5,829.83	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$62,713.64	\$61,098.92	\$1,614.72	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$3,123.11	\$3,042.69	\$80.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$15,610.71	\$15,208.77	\$401.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,690.93	\$1,647.39	\$43.54	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$172,577.99	\$168,134.53	\$4,443.46	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$567.19	\$552.58	\$14.61	\$0.00	\$0.00	\$0.00
Totals	\$482,705.94	\$470,277.42	\$12,428.52	\$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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$5.55	15-19-208-002 trustee redemption by TBA
Totals	13 entries		\$1,365.37	

Settlement Sheet McHenry County FDWD - WOODSTOCK FIRE RESCUE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,679,077.64	+	Real Estate	\$3,720,207.16
+	Supplements	\$88,153.03	+	Railroad	\$10,264.59
-	Cancellations	\$95,770.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,664.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$749.79
	Adjusted Amount Due	\$7,671,460.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,664.38)		Total Collected	\$3,729,557.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$749.79	+	County Trustee	
	Total Amount Due	\$7,670,545.83	+	Forfeited Tax	
				Total	\$3,729,557.16

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$432,812.41
06/15/2020	\$1,695,420.91
06/29/2020	\$1,422,747.77
07/13/2020	\$81,934.29
07/27/2020	\$96,641.78
Totals: 5 Distributions	\$3,729,557.16
Grand Totals: 5 Distributions	\$3,729,557.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,306,765.97	\$1,272,904.53	\$33,861.44	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$537,220.31	\$523,299.64	\$13,920.67	\$0.00	\$0.00	\$0.00
013A - FIREMEN PENSION	\$50,997.96	\$49,676.48	\$1,321.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,714.16	\$4,592.00	\$122.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$523,089.05	\$509,534.56	\$13,554.49	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,306,769.71	\$1,272,908.17	\$33,861.54	\$0.00	\$0.00	\$0.00
Totals	\$3,729,557.16	\$3,632,915.38	\$96,641.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet McHenry County FDWL - WONDER LAKE FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$985,679.41	+	Real Estate	\$493,527.40
+	Supplements	\$5,270.83	+	Railroad	\$0.00
-	Cancellations	\$6,304.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$363.23)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,007.65
Adjusted Amount Due		\$984,646.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$363.23)	Total Collected \$494,171.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,007.65	+	County Trustee	
Total Amount Due		\$985,290.48	+	Forfeited Tax	
			Total \$494,171.82		

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$50,472.00
06/15/2020	\$247,618.14
06/29/2020	\$175,273.37
07/13/2020	\$7,871.15
07/27/2020	\$12,937.16
Totals: 5 Distributions	\$494,171.82
Grand Totals: 5 Distributions	\$494,171.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$250,999.28	\$244,428.25	\$6,571.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,957.41	\$1,906.17	\$51.24	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$240,235.69	\$233,946.44	\$6,289.25	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$979.44	\$953.80	\$25.64	\$0.00	\$0.00	\$0.00
Totals	\$494,171.82	\$481,234.66	\$12,937.16	\$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
2018	RE - Real Estate	Back Tax Collected	\$15.47	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.47	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.96	09-06-281-014 trustee redemption by TBA

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$23.34	09-06-483-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.83	09-07-301-005 trustee redemption by TBA
Totals			19 entries	\$1,007.65

Settlement Sheet
McHenry County
LYAL - ALGONQUIN LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,608,715.04	+	Real Estate	\$2,765,996.31
+	Supplements	\$27,163.07	+	Railroad	\$809.21
-	Cancellations	\$32,348.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$262.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$104.48
	Adjusted Amount Due	\$5,603,530.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$262.38)	Total Collected \$2,766,647.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$104.48	+	County Trustee	
	Total Amount Due	\$5,603,372.13	+	Forfeited Tax	
			Total \$2,766,647.62		

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$307,267.22
06/15/2020	\$1,374,760.42
06/29/2020	\$989,265.70
07/13/2020	\$43,459.73
07/27/2020	\$51,894.55
Totals: 5 Distributions	\$2,766,647.62
Grand Totals: 5 Distributions	\$2,766,647.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,329,921.20	\$2,286,218.42	\$43,702.78	\$0.00	\$0.00	\$0.00
003A - BOND 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$116,027.68	\$113,851.33	\$2,176.35	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$176,335.04	\$173,027.49	\$3,307.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,643.97	\$5,538.10	\$105.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32,917.60	\$32,300.15	\$617.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$105,802.13	\$103,817.58	\$1,984.55	\$0.00	\$0.00	\$0.00
Totals	\$2,766,647.62	\$2,714,753.07	\$51,894.55	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
LYBA - BARRINGTON LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$434,066.15	+	Real Estate	\$190,321.47
+	Supplements	\$523.39	+	Railroad	\$132.84
-	Cancellations	\$103.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$584.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$16.10
Adjusted Amount Due		\$434,485.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$584.18)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.10	+	County Trustee	
Total Amount Due		\$433,917.67	+	Forfeited Tax	
			Total		
			\$189,886.23		

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$19,105.51
06/15/2020	\$77,090.35
06/29/2020	\$81,175.68
07/13/2020	\$6,526.05
07/27/2020	\$5,988.64
Totals: 5 Distributions	\$189,886.23
Grand Totals: 5 Distributions	\$189,886.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,110.83	\$172,493.57	\$5,617.26	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$6,308.77	\$6,109.80	\$198.97	\$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	\$1,434.39	\$1,389.15	\$45.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,032.24	\$3,905.07	\$127.17	\$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	\$189,886.23	\$183,897.59	\$5,988.64	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
LYCA - CARY AREA PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,970,539.41	+	Real Estate	\$954,066.65
+	Supplements	\$6,965.92	+	Railroad	\$1,160.01
-	Cancellations	\$8,726.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,229.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$21.79
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$1,968,779.22			
+	Prior Year Real Estate Tax	(\$1,229.26)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$21.79			
		Total Amount Due	+	Total Collected	\$954,019.19
		\$1,967,571.75			
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		\$954,019.19

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$110,311.40
06/15/2020	\$463,207.87
06/29/2020	\$338,634.13
07/13/2020	\$23,042.27
07/27/2020	\$18,823.52
Totals: 5 Distributions	\$954,019.19
Grand Totals: 5 Distributions	\$954,019.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$876,707.39	\$859,409.29	\$17,298.10	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$40,631.66	\$39,829.97	\$801.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,009.00	\$2,949.63	\$59.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,671.14	\$33,006.78	\$664.36	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$954,019.19	\$935,195.67	\$18,823.52	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
LYCL - CITY CRYSTAL LAKE LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,676,137.08	+	Real Estate	\$2,273,563.46
+	Supplements	\$25,238.34	+	Railroad	\$3,742.22
-	Cancellations	\$28,928.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$538.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$25.31
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$550.38
Adjusted Amount Due		\$4,672,447.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$538.55)	Total Collected \$2,277,342.82		
+	Prior Year Mobile Home Tax	\$25.31	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$550.38	+	County Trustee	
Total Amount Due		\$4,672,484.28	+	Forfeited Tax	
			Total \$2,277,342.82		

Distribution Summary	
Tax Distribution Date	Amount
06/01/2020	\$254,585.85
06/15/2020	\$1,035,018.64
06/29/2020	\$901,028.10
07/13/2020	\$35,680.78
07/27/2020	\$51,029.45
Totals: 5 Distributions	\$2,277,342.82
Grand Totals: 5 Distributions	\$2,277,342.82

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
005 - IMRF	\$136,462.94	\$133,405.15	\$3,057.79	\$0.00	\$0.00	\$0.00	
016 - LIBRARY	\$2,043,359.51	\$1,997,573.03	\$45,786.48	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$97,520.37	\$95,335.19	\$2,185.18	\$0.00	\$0.00	\$0.00	
Totals	\$2,277,342.82	\$2,226,313.37	\$51,029.45	\$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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$19.40	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.40	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.40	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.40	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.40	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.40	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.40	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.40	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.40	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.40	14-32-478-046 trustee redemption by TBA
Totals 28 entries			\$550.38	

Settlement Sheet
McHenry County
LYFL - FOX LAKE LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$78,710.62	+	Real Estate	\$36,930.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$652.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$359.53
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,057.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$359.53	Total Collected \$37,290.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$78,417.40	+	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	\$20,042.04	\$0.00	\$0.00	\$0.00	\$0.00
003 - BOND 2008 BLDG	\$11,790.48	\$11,790.48	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009	\$5,125.52	\$5,125.52	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$138.31	\$138.31	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13.83	\$13.83	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$41.54	\$41.54	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$138.31	\$138.31	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,290.03	\$37,290.03	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
LYFRG - FOX RIVER GROVE LIBRARY

Current Year Taxes Due	
Original Amount Due	\$477,462.24
+ Supplements	\$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 Estate Tax	(\$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	\$238,168.19
+ 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	\$239,043.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$239,043.41

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$27,587.90
06/15/2020	\$122,137.61
06/29/2020	\$79,332.63
07/13/2020	\$5,163.08
07/27/2020	\$4,822.19
Totals: 5 Distributions	\$239,043.41
Grand Totals: 5 Distributions	\$239,043.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$204,998.38	\$200,862.98	\$4,135.40	\$0.00	\$0.00	\$0.00
003A - BOND 2009 REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - RETIREMENT	\$15,019.80	\$14,716.81	\$302.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,006.52	\$4,905.52	\$101.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,005.40	\$3,924.60	\$80.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,013.31	\$9,811.31	\$202.00	\$0.00	\$0.00	\$0.00
Totals	\$239,043.41	\$234,221.22	\$4,822.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
LYHU - HUNTLEY AREA LIBRARY

Current Year Taxes Due	
Original Amount Due	\$3,131,687.34
+ Supplements	\$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 Estate Tax	(\$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	\$1,574,229.44
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	\$1,575,803.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,575,803.91

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$204,519.18
06/15/2020	\$863,621.56
06/29/2020	\$455,783.15
07/13/2020	\$21,606.96
07/27/2020	\$30,273.06
Totals: 5 Distributions	\$1,575,803.91
Grand Totals: 5 Distributions	\$1,575,803.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,197,089.37	\$1,174,091.86	\$22,997.51	\$0.00	\$0.00	\$0.00
003 - BOND 2019	\$378,714.54	\$371,438.99	\$7,275.55	\$0.00	\$0.00	\$0.00
Totals	\$1,575,803.91	\$1,545,530.85	\$30,273.06	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
LYJB - JOHNSBURG LIBRARY

Current Year Taxes Due

	Original Amount Due	\$648,715.78	
+	Supplements	\$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 Estate Tax	\$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	\$318,643.31
	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	\$319,353.70
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$319,353.70

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$31,588.19
06/15/2020	\$134,877.05
06/29/2020	\$138,699.94
07/13/2020	\$5,949.05
07/27/2020	\$8,239.47
Totals: 5 Distributions	\$319,353.70
Grand Totals: 5 Distributions	\$319,353.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$274,248.48	\$267,172.76	\$7,075.72	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$18,249.15	\$17,778.31	\$470.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,802.45	\$4,678.54	\$123.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$9,745.40	\$9,493.96	\$251.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,308.22	\$11,990.66	\$317.56	\$0.00	\$0.00	\$0.00
Totals	\$319,353.70	\$311,114.23	\$8,239.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
LYMA - MARENGO-UNION LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$633,489.91	+	Real Estate	\$317,751.35
+	Supplements	\$5,670.79	+	Railroad	\$1,819.10
-	Cancellations	\$6,037.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,667.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.76
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,181.06
	Adjusted Amount Due	\$633,122.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,667.97)		Total Collected	\$319,089.30
+	Prior Year Mobile Home Tax	\$5.76	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,181.06	+	County Trustee	
	Total Amount Due	\$632,641.61	+	Forfeited Tax	
				Total	\$319,089.30

Distribution Summary	
Tax Distribution Date	Amount
06/01/2020	\$26,158.11
06/15/2020	\$130,568.73
06/29/2020	\$144,081.25
07/13/2020	\$10,619.29
07/27/2020	\$7,661.92
Totals: 5 Distributions	\$319,089.30
Grand Totals: 5 Distributions	\$319,089.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$319,089.30	\$311,427.38	\$7,661.92	\$0.00	\$0.00	\$0.00
Totals	\$319,089.30	\$311,427.38	\$7,661.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
LYMC - MCHENRY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,180,661.76	+	Real Estate	\$1,546,562.17
+	Supplements	\$19,191.10	+	Railroad	\$1,201.94
-	Cancellations	\$19,866.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$486.98)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$20.42
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,692.89
	Adjusted Amount Due	\$3,179,986.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$486.98)		Total Collected	\$1,548,990.44
+	Prior Year Mobile Home Tax	\$20.42	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,692.89	+	County Trustee	
	Total Amount Due	\$3,181,213.03	+	Forfeited Tax	
				Total	\$1,548,990.44

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$170,069.83
06/15/2020	\$682,627.78
06/29/2020	\$636,248.52
07/13/2020	\$30,821.71
07/27/2020	\$29,222.60
Totals: 5 Distributions	\$1,548,990.44
Grand Totals: 5 Distributions	\$1,548,990.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,548,990.44	\$1,519,767.84	\$29,222.60	\$0.00	\$0.00	\$0.00
Totals	\$1,548,990.44	\$1,519,767.84	\$29,222.60	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$8.80	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.70	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.70	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$578.79	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.65	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.85	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.85	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.64	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.64	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.75	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.50	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.56	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.56	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.24	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.42	09-06-483-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.68	15-19-208-002 trustee redemption by TBA
Totals 36 entries			\$1,692.89	

Settlement Sheet
McHenry County
LYMN - RIVER EAST PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$256,851.41	+	Real Estate	\$127,782.73
+	Supplements	\$570.70	+	Railroad	\$0.00
-	Cancellations	\$609.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$248.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$525.49
Adjusted Amount Due		\$256,812.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$248.45)	Total Collected \$128,059.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$525.49	+	County Trustee	
Total Amount Due		\$257,089.88	+	Forfeited Tax	
			Total \$128,059.77		

Distribution Summary	
Tax Distribution Date	Amount
06/01/2020	\$15,195.17
06/15/2020	\$60,273.53
06/29/2020	\$47,558.91
07/13/2020	\$2,021.74
07/27/2020	\$3,010.42
Totals: 5 Distributions	\$128,059.77
Grand Totals: 5 Distributions	\$128,059.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,722.22	\$112,025.34	\$2,696.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,563.67	\$4,456.39	\$107.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,773.88	\$8,567.62	\$206.26	\$0.00	\$0.00	\$0.00
Totals	\$128,059.77	\$125,049.35	\$3,010.42	\$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

Settlement Sheet

McHenry County

7/21/2020 9:46

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
LYNI - NIPPERSINK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$695,657.37	
+	Supplements	\$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 Estate Tax	(\$125.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$311.44	
	Total Amount Due	\$694,957.99	

Current Year Taxes Paid

	Real Estate	\$344,120.93
	Railroad	\$452.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$125.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$311.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$344,759.52
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$344,759.52

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$35,401.38
06/15/2020	\$143,193.45
06/29/2020	\$150,905.11
07/13/2020	\$7,066.54
07/27/2020	\$8,193.04
Totals: 5 Distributions	\$344,759.52
Grand Totals: 5 Distributions	\$344,759.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$296,417.02	\$289,372.82	\$7,044.20	\$0.00	\$0.00	\$0.00
005 - IMRF	\$12,349.96	\$12,056.47	\$293.49	\$0.00	\$0.00	\$0.00
094 - LIBRARY BUILDING	\$35,992.54	\$35,137.19	\$855.35	\$0.00	\$0.00	\$0.00
Totals	\$344,759.52	\$336,566.48	\$8,193.04	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$111.44	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$160.94	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.82	05-29-403-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.45	04-09-334-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.29	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.25	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.25	04-13-251-011 trustee redemption by TBA
	Totals	7 entries	\$311.44	

Settlement Sheet
McHenry County
LYRW - RURAL WOODSTOCK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$420,135.60
+ Supplements	\$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 Estate Tax	(\$201.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$84.41
Total Amount Due	\$419,526.21

Current Year Taxes Paid	
+ Real Estate	\$203,825.53
+ Railroad	\$1,255.97
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$201.36)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$84.41
- Abatements/Refunds	\$0.00
Total Collected	\$204,964.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$204,964.55

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$19,890.15
06/15/2020	\$89,940.94
06/29/2020	\$84,402.34
07/13/2020	\$4,956.74
07/27/2020	\$5,774.38
Totals: 5 Distributions	\$204,964.55
Grand Totals: 5 Distributions	\$204,964.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$204,964.55	\$199,190.17	\$5,774.38	\$0.00	\$0.00	\$0.00
Totals	\$204,964.55	\$199,190.17	\$5,774.38	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$44.11	07-36-200-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.73	08-13-302-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.24	13-03-300-018 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$25.77	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.44	08-13-331-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.12	09-07-301-005 trustee redemption by TBA
Totals 6 entries			\$84.41	

Settlement Sheet
McHenry County
LYWA - WAUCONDA AREA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$547,712.66	+	Real Estate	\$267,982.12
+	Supplements	\$1,668.46	+	Railroad	\$0.00
-	Cancellations	\$1,967.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$33.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$896.60
	Adjusted Amount Due	\$547,413.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$33.52)		Total Collected	\$268,845.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$896.60	+	County Trustee	
	Total Amount Due	\$548,277.04	+	Forfeited Tax	
				Total	\$268,845.20

Distribution Summary	
Tax Distribution Date	Amount
06/01/2020	\$31,689.98
06/15/2020	\$148,787.74
06/29/2020	\$77,908.13
07/13/2020	\$4,255.23
07/27/2020	\$6,204.12
Totals: 5 Distributions	\$268,845.20
Grand Totals: 5 Distributions	\$268,845.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$243,197.13	\$237,584.88	\$5,612.25	\$0.00	\$0.00	\$0.00
005 - IMRF	\$13,886.38	\$13,565.93	\$320.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$915.68	\$894.55	\$21.13	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,088.55	\$1,063.43	\$25.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,757.46	\$9,532.29	\$225.17	\$0.00	\$0.00	\$0.00
Totals	\$268,845.20	\$262,641.08	\$6,204.12	\$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	

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 Estate Tax	(\$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	\$29,224.83
+ 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	\$29,142.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,142.61

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$2,713.31
06/15/2020	\$11,918.75
06/29/2020	\$12,371.31
07/13/2020	\$1,161.76
07/27/2020	\$977.48
Totals: 5 Distributions	\$29,142.61
Grand Totals: 5 Distributions	\$29,142.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,708.38	\$11,315.67	\$392.71	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-128.32	\$-124.02	\$-4.30	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$17,562.55	\$16,973.48	\$589.07	\$0.00	\$0.00	\$0.00
Totals	\$29,142.61	\$28,165.13	\$977.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
PKCA - CARY PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,905,320.14	+	Real Estate	\$2,340,582.30
+	Supplements	\$15,370.57	+	Railroad	\$4,397.66
-	Cancellations	\$18,921.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,109.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$24.54
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$27.79
	Adjusted Amount Due	\$4,901,769.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,109.25)		Total Collected	\$2,342,923.04
+	Prior Year Mobile Home Tax	\$24.54	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$27.79	+	County Trustee	
	Total Amount Due	\$4,899,712.70	+	Forfeited Tax	
				Total	\$2,342,923.04

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$284,291.48
06/15/2020	\$1,149,775.12
06/29/2020	\$801,140.57
07/13/2020	\$60,907.50
07/27/2020	\$46,808.37
Totals: 5 Distributions	\$2,342,923.04
Grand Totals: 5 Distributions	\$2,342,923.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,074,473.88	\$1,053,007.39	\$21,466.49	\$0.00	\$0.00	\$0.00
003 - BOND 2018A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2019B	\$355,334.73	\$348,235.63	\$7,099.10	\$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	\$62,092.16	\$60,851.64	\$1,240.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,447.73	\$6,318.91	\$128.82	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$76,419.13	\$74,892.38	\$1,526.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$76,419.13	\$74,892.38	\$1,526.75	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$566,551.60	\$555,232.68	\$11,318.92	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$2,387.43	\$2,339.73	\$47.70	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$122,797.25	\$120,343.93	\$2,453.32	\$0.00	\$0.00	\$0.00
Totals	\$2,342,923.04	\$2,296,114.67	\$46,808.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
PKCL - CRYSTAL LAKE PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,695,318.77	+	Real Estate	\$3,727,411.82
+	Supplements	\$51,169.93	+	Railroad	\$6,771.87
-	Cancellations	\$57,892.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,262.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$38.83
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$733.25
	Adjusted Amount Due	\$7,688,596.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,262.35)	Total Collected \$3,731,693.42		
+	Prior Year Mobile Home Tax	\$38.83	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$733.25	+	County Trustee	
	Total Amount Due	\$7,686,106.43	+	Forfeited Tax	
				Total	\$3,731,693.42

Distribution Summary	
Tax Distribution Date	Amount
06/01/2020	\$420,058.10
06/15/2020	\$1,713,620.33
06/29/2020	\$1,454,854.44
07/13/2020	\$61,206.66
07/27/2020	\$81,953.89
Totals: 5 Distributions	\$3,731,693.42
Grand Totals: 5 Distributions	\$3,731,693.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$663,394.37	\$648,825.17	\$14,569.20	\$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	\$72,107.48	\$70,523.88	\$1,583.60	\$0.00	\$0.00	\$0.00
003G - BOND 2019	\$468,215.60	\$457,932.83	\$10,282.77	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$198,824.62	\$194,458.13	\$4,366.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,306.55	\$6,168.06	\$138.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$63,043.21	\$61,658.68	\$1,384.53	\$0.00	\$0.00	\$0.00
107 - NATURAL HISTORY	\$127,538.05	\$124,737.12	\$2,800.93	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$693,453.13	\$678,223.80	\$15,229.33	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$274,973.57	\$268,934.72	\$6,038.85	\$0.00	\$0.00	\$0.00
301 - ADDITIONAL CORP	\$1,163,836.84	\$1,138,277.14	\$25,559.70	\$0.00	\$0.00	\$0.00
Totals	\$3,731,693.42	\$3,649,739.53	\$81,953.89	\$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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.70	18-02-433-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.08	18-02-433-020 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.33	18-12-129-003 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$11.11	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$23.25	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.99	18-01-202-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.74	19-05-337-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.28	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.28	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.28	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.28	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.28	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.28	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.28	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.28	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.28	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.28	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.28	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.28	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.28	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.28	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.28	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.28	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.28	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.28	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.28	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.28	14-32-478-046 trustee redemption by TBA
Totals 32 entries			\$733.25	

Settlement Sheet
McHenry County
PKHU - HUNTLEY PARK DIST

Current Year Taxes Due	
Original Amount Due	\$2,378,578.07
+ Supplements	\$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 Estate Tax	(\$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	\$1,191,385.66
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	\$1,192,325.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,192,325.37

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$153,507.16
06/15/2020	\$647,734.57
06/29/2020	\$353,366.76
07/13/2020	\$16,361.99
07/27/2020	\$21,354.89
Totals: 5 Distributions	\$1,192,325.37
Grand Totals: 5 Distributions	\$1,192,325.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$500,925.70	\$491,953.97	\$8,971.73	\$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	\$47,982.74	\$47,123.36	\$859.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,712.80	\$6,592.57	\$120.23	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$52,184.51	\$51,249.87	\$934.64	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$416,690.28	\$409,227.24	\$7,463.04	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$15,682.66	\$15,401.78	\$280.88	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$152,146.68	\$149,421.69	\$2,724.99	\$0.00	\$0.00	\$0.00
Totals	\$1,192,325.37	\$1,170,970.48	\$21,354.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
PKMA - MARENGO PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$670,142.73	+	Real Estate	\$334,666.48
+	Supplements	\$6,174.10	+	Railroad	\$1,226.89
-	Cancellations	\$6,493.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,547.48)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$11.53
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$21.43
	Adjusted Amount Due	\$669,823.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,547.48)		Total Collected	\$332,378.85
+	Prior Year Mobile Home Tax	\$11.53	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.43	+	County Trustee	
	Total Amount Due	\$666,308.76	+	Forfeited Tax	
				Total	\$332,378.85

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$27,481.09
06/15/2020	\$152,548.62
06/29/2020	\$135,123.76
07/13/2020	\$9,167.15
07/27/2020	\$8,058.23
Totals: 5 Distributions	\$332,378.85
Grand Totals: 5 Distributions	\$332,378.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,067.66	\$60,562.89	\$1,504.77	\$0.00	\$0.00	\$0.00
003A - BOND 2012B	\$68,281.59	\$66,626.16	\$1,655.43	\$0.00	\$0.00	\$0.00
003B - BOND 2018B	\$8,662.81	\$8,452.79	\$210.02	\$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	\$51,774.33	\$50,519.11	\$1,255.22	\$0.00	\$0.00	\$0.00
003F - BOND 2019B	\$10,339.66	\$10,088.98	\$250.68	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$12,061.04	\$11,768.63	\$292.41	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,001.93	\$1,953.40	\$48.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,992.62	\$1,944.31	\$48.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$12,913.92	\$12,600.83	\$313.09	\$0.00	\$0.00	\$0.00
107 - NATURAL HISTORY	\$7,824.54	\$7,634.84	\$189.70	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$67,625.46	\$65,985.94	\$1,639.52	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$2,048.45	\$1,998.79	\$49.66	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$24,784.84	\$24,183.95	\$600.89	\$0.00	\$0.00	\$0.00
Totals	\$332,378.85	\$324,320.62	\$8,058.23	\$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	

Settlement Sheet
McHenry County
RSMA - MARENGO RESC SQUAD

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$1,430,686.70	+	Real Estate	\$717,126.52		
+	Supplements	\$12,308.53	+	Railroad	\$3,898.34		
-	Cancellations	\$13,121.42	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,657.25)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$12.45		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,199.27		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$1,429,873.81				Total Collected	\$720,579.33
+	Prior Year Real Estate Tax	(\$1,657.25)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$12.45	+	County Trustee			
+	Prior Year Misc. Adjustments	\$1,199.27	+	Forfeited Tax			
		Total Amount Due		Total			\$720,579.33
		\$1,429,428.28					

Distribution Summary	
Tax Distribution Date	Amount
06/01/2020	\$59,424.73
06/15/2020	\$293,490.48
06/29/2020	\$325,548.23
07/13/2020	\$24,746.15
07/27/2020	\$17,369.74
Totals: 5 Distributions	\$720,579.33
Grand Totals: 5 Distributions	\$720,579.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$354,439.30	\$345,895.45	\$8,543.85	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$366,140.03	\$357,314.14	\$8,825.89	\$0.00	\$0.00	\$0.00
Totals	\$720,579.33	\$703,209.59	\$17,369.74	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet McHenry County SDIL - NORTHERN MORAIN W R

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,327.52	+	Real Estate	\$34,159.43
+	Supplements	\$238.56	+	Railroad	\$0.00
-	Cancellations	\$272.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$9.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$60.69
	Adjusted Amount Due	\$69,293.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.28)		Total Collected	\$34,210.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$60.69	+	County Trustee	
	Total Amount Due	\$69,344.92	+	Forfeited Tax	
				Total	\$34,210.84

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$4,168.01
06/15/2020	\$18,907.64
06/29/2020	\$9,992.85
07/13/2020	\$475.60
07/27/2020	\$666.74
Totals: 5 Distributions	\$34,210.84
Grand Totals: 5 Distributions	\$34,210.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,210.84	\$33,544.10	\$666.74	\$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	\$34,210.84	\$33,544.10	\$666.74	\$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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1.82	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.82	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.11	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.35	10-32-403-009 trustee redemption by TBA
Totals			20 entries	\$60.69

Settlement Sheet
McHenry County
SDLI - LITH SANITARY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$570,361.65	+	Real Estate	\$284,172.31
+ Supplements	\$3,327.87	+	Railroad	\$0.00
- Cancellations	\$3,956.99	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$2.30
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.96
Adjusted Amount Due	\$569,732.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$2.30	Total Collected \$284,179.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$4.96	+	County Trustee	
Total Amount Due	\$569,739.79	+	Forfeited Tax	
			Total	\$284,179.57

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$33,481.26
06/15/2020	\$161,679.06
06/29/2020	\$79,723.96
07/13/2020	\$4,169.37
07/27/2020	\$5,125.92
Totals: 5 Distributions	\$284,179.57
Grand Totals: 5 Distributions	\$284,179.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,618.98	\$150,848.07	\$2,770.91	\$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	\$77,230.05	\$75,837.00	\$1,393.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$999.76	\$981.72	\$18.04	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$24,915.42	\$24,466.01	\$449.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,407.11	\$26,912.75	\$494.36	\$0.00	\$0.00	\$0.00
073 - CHLORINATION	\$8.25	\$8.10	\$0.15	\$0.00	\$0.00	\$0.00
Totals	\$284,179.57	\$279,053.65	\$5,125.92	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
SSAQ1 - ALGONQUIN SSA 1

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

Fund Summary

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

Settlement Sheet
McHenry County
SSAQ2 - ALGONQUIN SSA2

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

Fund Summary

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

Settlement Sheet
McHenry County
SSBV1 - BULL VALLEY SSA 1

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

Fund Summary

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

Settlement Sheet
McHenry County
SSC43 - CRYSTAL LAKE SSA 43

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$86,667.00	+	Real Estate	\$9,708.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$58,059.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$9,708.98
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$9,708.98
		\$28,607.16		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	\$4,768.77
06/29/2020	\$4,670.62
07/27/2020	\$269.59
Totals: 3 Distributions	\$9,708.98
Grand Totals: 3 Distributions	\$9,708.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,708.98	\$9,439.39	\$269.59	\$0.00	\$0.00	\$0.00
Totals	\$9,708.98	\$9,439.39	\$269.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSC44 - CRYSTAL LAKE SSA 44

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

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

Settlement Sheet
McHenry County
SSC45 - CRYSTAL LAKE SSA 45

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

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 Estate Tax	\$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

Settlement Sheet
McHenry County
SSC47 - CRYSTAL LAKE SSA 47

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,500.00	+	Real Estate	\$750.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$1,500.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$750.00
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>	<hr/>	+	County Trustee	
Total Amount Due	\$1,500.00	+	Forfeited Tax	
			<hr/>	<hr/>
			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

Settlement Sheet
McHenry County
SSCA1 - CARY SSA 1

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

Current Year Taxes Paid	
+ Real Estate	\$258,790.65
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$258,790.65
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$258,790.65

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$40,370.07
06/15/2020	\$142,154.25
06/29/2020	\$66,157.68
07/13/2020	\$3,461.41
07/27/2020	\$6,647.24
Totals: 5 Distributions	\$258,790.65
Grand Totals: 5 Distributions	\$258,790.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$258,790.65	\$252,143.41	\$6,647.24	\$0.00	\$0.00	\$0.00
Totals	\$258,790.65	\$252,143.41	\$6,647.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSCA2 - CARY SSA 2

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

Current Year Taxes Paid	
+ Real Estate	\$345,794.28
+ 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	\$345,794.28
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$345,794.28

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$56,268.30
06/15/2020	\$181,081.62
06/29/2020	\$99,236.82
07/13/2020	\$3,069.18
07/27/2020	\$6,138.36
Totals: 5 Distributions	\$345,794.28
Grand Totals: 5 Distributions	\$345,794.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$345,794.28	\$339,655.92	\$6,138.36	\$0.00	\$0.00	\$0.00
Totals	\$345,794.28	\$339,655.92	\$6,138.36	\$0.00	\$0.00	\$0.00

Settlement Sheet

McHenry County

SSFRG - FOX RIVER GROVE GARDNER TERRACE SSA

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

Settlement Sheet

McHenry County

SSFRP - FOX RIVER GROVE PICNIC GROVE SSA

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$4,000.08		+	Real Estate	\$2,042.08
+	Supplements	\$0.00		+	Railroad	\$0.00
-	Cancellations	\$0.00		+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00		+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00		+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,000.08		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,042.08
+	Prior Year Mobile Home Tax	\$0.00		+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00		+	County Trustee	
	Total Amount Due	\$4,000.08		+	Forfeited Tax	
					Total	\$2,042.08

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$219.10
06/15/2020	\$1,099.39
06/29/2020	\$605.24
07/13/2020	\$74.88
07/27/2020	\$43.47
Totals: 5 Distributions	\$2,042.08
Grand Totals: 5 Distributions	\$2,042.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,042.08	\$1,998.61	\$43.47	\$0.00	\$0.00	\$0.00
Totals	\$2,042.08	\$1,998.61	\$43.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSFRV - PORT BARRINGTON SSA3

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

Current Year Taxes Paid	
+ Real Estate	\$40,193.29
+ 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	\$40,193.29
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$40,193.29

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$2,219.52
06/15/2020	\$23,127.53
06/29/2020	\$13,905.00
07/27/2020	\$941.24
Totals: 4 Distributions	\$40,193.29
Grand Totals: 4 Distributions	\$40,193.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$40,193.29	\$39,252.05	\$941.24	\$0.00	\$0.00	\$0.00
Totals	\$40,193.29	\$39,252.05	\$941.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSFRV4 - PORT BARRINGTON SSA 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$57,817.02	+	Real Estate	\$29,711.30
+ Supplements	\$551.48	+	Railroad	\$0.00
- Cancellations	\$601.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.01
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$52.28
Adjusted Amount Due	\$57,767.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.01	Total Collected \$29,763.59		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$52.28	+	County Trustee	
Total Amount Due	\$57,819.36	+	Forfeited Tax	
			Total	\$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	\$29,763.59	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,763.59	\$29,763.59	\$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	\$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			\$52.28	

Settlement Sheet
McHenry County
SSG01 - SPRING GROVE SSA 1

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

Fund Summary

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

Settlement Sheet
McHenry County
SSG02 - SPRING GROVE SSA 2

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

Fund Summary

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

Settlement Sheet
McHenry County
SSG03 - SPRING GROVE SSA 3

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

Fund Summary

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

Settlement Sheet
McHenry County
SSG04 - SPRING GROVE SSA 4

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

Fund Summary

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

Settlement Sheet
McHenry County
SSG05 - SPRING GROVE SSA 5

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

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

Settlement Sheet
McHenry County
SSG06 - SPRING GROVE SSA 6

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

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

Settlement Sheet
McHenry County
SSG07 - SPRING GROVE SSA 7

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

Fund Summary

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

Settlement Sheet
McHenry County
SSG08 - SPRING GROVE SSA 8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,236.00	+	Real Estate	\$7,630.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6,896.00
Adjusted Amount Due	\$22,236.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$14,526.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$6,896.00	+	County Trustee	
Total Amount Due	\$29,132.00	+	Forfeited Tax	
			Total	\$14,526.00

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$6,896.00
06/15/2020	\$2,180.00
06/29/2020	\$5,014.00
07/27/2020	\$436.00
Totals: 4 Distributions	\$14,526.00
Grand Totals: 4 Distributions	\$14,526.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,526.00	\$14,090.00	\$436.00	\$0.00	\$0.00	\$0.00
Totals	\$14,526.00	\$14,090.00	\$436.00	\$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	

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 Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,125.00

Current Year Taxes Paid	
Real Estate	\$14,000.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,000.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$14,000.00

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$375.00
06/15/2020	\$3,187.50
06/29/2020	\$9,500.00
07/13/2020	\$375.00
07/27/2020	\$562.50
Totals: 5 Distributions	\$14,000.00
Grand Totals: 5 Distributions	\$14,000.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$14,000.00	\$13,437.50	\$562.50	\$0.00	\$0.00	\$0.00
Totals	\$14,000.00	\$13,437.50	\$562.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	04-13-251-011 trustee redemption by TBA
Totals 3 entries			\$0.00	

Settlement Sheet
McHenry County
SSG10 - SPRING GROVE SSA 10

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.00	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	04-13-251-011 trustee redemption by TBA
Totals 3 entries			\$0.00	

Settlement Sheet
McHenry County
SSG11 - SPRING GROVE SSA 11

Current Year Taxes Due				Current Year Taxes Paid			
	Original Amount Due	\$4,196.00	+		Real Estate	\$1,570.00	
+	Supplements	\$0.00	+		Railroad	\$0.00	
-	Cancellations	\$0.00	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due	\$4,196.00	-	Total Collected	\$1,570.00	
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax		
		Total Amount Due	\$4,196.00			Total	\$1,570.00

Distribution Summary	
Tax Distribution Date	Amount
06/15/2020	\$778.00
06/29/2020	\$660.00
07/27/2020	\$132.00
Totals: 3 Distributions	\$1,570.00
Grand Totals: 3 Distributions	\$1,570.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,570.00	\$1,438.00	\$132.00	\$0.00	\$0.00	\$0.00
Totals	\$1,570.00	\$1,438.00	\$132.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSG12 - SPRING GROVE SSA 12

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

Fund Summary

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

Settlement Sheet
McHenry County
SSG13 - SPRING GROVE SSA 13

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

Settlement Sheet
McHenry County
SSG14 - SPRING GROVE SSA 14

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

Fund Summary

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

Settlement Sheet
McHenry County
SSG15 - SPRING GROVE SSA 15

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

Current Year Taxes Paid	
Real Estate	\$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	

Settlement Sheet
McHenry County
SSG16 - SPRING GROVE SSA 16

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

Fund Summary

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

Settlement Sheet
McHenry County
SSG17 - SPRING GROVE SSA 17

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

Fund Summary

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

Settlement Sheet
McHenry County
SSG18 - SPRING GROVE SSA 18

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

Fund Summary

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

Settlement Sheet
McHenry County
SSG19 - SPRING GROVE SSA 19

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

Fund Summary

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

Settlement Sheet
McHenry County
SSG20 - SPRING GROVE SSA 20

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

Fund Summary

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

Settlement Sheet
McHenry County
SSG21 - SPRING GROVE SSA 21

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

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

Settlement Sheet
McHenry County
SSG24 - SPRING GROVE SSA 24

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

Current Year Taxes Paid	
+ Real Estate	\$1,963.00
+ 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	\$1,963.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,963.00

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	\$302.00
06/29/2020	\$1,359.00
07/27/2020	\$302.00
Totals: 3 Distributions	\$1,963.00
Grand Totals: 3 Distributions	\$1,963.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,963.00	\$1,661.00	\$302.00	\$0.00	\$0.00	\$0.00
Totals	\$1,963.00	\$1,661.00	\$302.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSG25 - SPRING GROVE SSA 25

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

Fund Summary

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

Settlement Sheet
McHenry County
SSG26 - SPRING GROVE SSA 26

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

Fund Summary

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

Settlement Sheet
McHenry County
SSG27 - SPRING GROVE SSA 27

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

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

Settlement Sheet
McHenry County
SSG28 - SPRING GROVE SSA 28

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

Fund Summary

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

Settlement Sheet
McHenry County
SSG29 - SPRING GROVE SSA29

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

Fund Summary

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

Settlement Sheet
McHenry County
SSGW1 - GREENWOOD SSA 1

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

Fund Summary

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

Settlement Sheet
McHenry County
SSH02 - HARVARD SSA 2

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

Fund Summary

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

Settlement Sheet
McHenry County
SSH03 - HARVARD SSA 3

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

Fund Summary

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

Settlement Sheet
McHenry County
SSH04 - HARVARD SSA 4

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

Current Year Taxes Paid	
+ Real Estate	\$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	\$20,455.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,455.44	\$20,455.44	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSH05 - HARVARD SSA 5

Current Year Taxes Due	
Original Amount Due	\$126,799.88
+ Supplements	\$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 Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$126,799.88

Current Year Taxes Paid	
+ Real Estate	\$60,780.51
+ 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	\$60,780.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$60,780.51

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$7,341.03
06/15/2020	\$35,654.13
06/29/2020	\$16,817.67
07/13/2020	\$483.84
07/27/2020	\$483.84
Totals: 5 Distributions	\$60,780.51
Grand Totals: 5 Distributions	\$60,780.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$60,780.51	\$60,296.67	\$483.84	\$0.00	\$0.00	\$0.00
Totals	\$60,780.51	\$60,296.67	\$483.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSHE1 - HEBRON SSA 1

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

Fund Summary

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

Settlement Sheet
McHenry County
SSHE2 - HEBRON SSA 2

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

Fund Summary

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

Settlement Sheet
McHenry County
SSHE3 - HEBRON SSA 3

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

Fund Summary

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

Settlement Sheet
McHenry County
SSHE4 - HEBRON SSA 4

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

Fund Summary

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

Settlement Sheet
McHenry County
SSHU05 - HUNTLEY SSA 5

Current Year Taxes Due	
Original Amount Due	\$26,250.16
+ Supplements	\$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 Estate Tax	\$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	\$12,705.34
+ 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	\$12,705.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,705.34

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$1,804.45
06/15/2020	\$7,773.31
06/29/2020	\$2,854.84
07/13/2020	\$179.36
07/27/2020	\$93.38
Totals: 5 Distributions	\$12,705.34
Grand Totals: 5 Distributions	\$12,705.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,705.34	\$12,611.96	\$93.38	\$0.00	\$0.00	\$0.00
Totals	\$12,705.34	\$12,611.96	\$93.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSHU06 - HUNTLEY SSA 6

Current Year Taxes Due	
Original Amount Due	\$397,001.16
+ Supplements	\$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 Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$397,001.16

Current Year Taxes Paid	
+ Real Estate	\$188,911.18
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$188,911.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$188,911.18

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$20,137.74
06/15/2020	\$122,744.32
06/29/2020	\$40,275.48
07/13/2020	\$3,835.76
07/27/2020	\$1,917.88
Totals: 5 Distributions	\$188,911.18
Grand Totals: 5 Distributions	\$188,911.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$188,911.18	\$186,993.30	\$1,917.88	\$0.00	\$0.00	\$0.00
Totals	\$188,911.18	\$186,993.30	\$1,917.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSHU07 - HUNTLEY SSA 7

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

Current Year Taxes Paid	
+ Real Estate	\$161,847.03
+ 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	\$161,847.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$161,847.03

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$27,416.71
06/15/2020	\$91,978.64
06/29/2020	\$38,029.63
07/13/2020	\$2,653.23
07/27/2020	\$1,768.82
Totals: 5 Distributions	\$161,847.03
Grand Totals: 5 Distributions	\$161,847.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$161,847.03	\$160,078.21	\$1,768.82	\$0.00	\$0.00	\$0.00
Totals	\$161,847.03	\$160,078.21	\$1,768.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSHU08 - HUNTLEY SSA 8

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

Current Year Taxes Paid	
+ Real Estate	\$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	\$183,432.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$183,432.76	\$183,432.76	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSHU09 - HUNTLEY SSA 9

Current Year Taxes Due	
Original Amount Due	\$955,000.54
+ Supplements	\$0.00
- 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 Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$955,000.54

Current Year Taxes Paid	
+ Real Estate	\$483,245.61
+ 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	\$483,245.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$483,245.61

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$74,146.05
06/15/2020	\$300,590.45
06/29/2020	\$100,812.84
07/13/2020	\$1,409.09
07/27/2020	\$6,287.18
Totals: 5 Distributions	\$483,245.61
Grand Totals: 5 Distributions	\$483,245.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$483,245.61	\$476,958.43	\$6,287.18	\$0.00	\$0.00	\$0.00
Totals	\$483,245.61	\$476,958.43	\$6,287.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSHU10 - HUNTLEY SSA 10

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

Current Year Taxes Paid	
+ Real Estate	\$265,863.00
+ 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	\$265,863.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$265,863.00

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$38,447.88
06/15/2020	\$160,335.84
06/29/2020	\$58,898.88
07/13/2020	\$2,454.12
07/27/2020	\$5,726.28
Totals: 5 Distributions	\$265,863.00
Grand Totals: 5 Distributions	\$265,863.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$265,863.00	\$260,136.72	\$5,726.28	\$0.00	\$0.00	\$0.00
Totals	\$265,863.00	\$260,136.72	\$5,726.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSHU11 - HUNTLEY SSA 11

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

Fund Summary

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

Settlement Sheet
McHenry County
SSHU12 - HUNTLEY SSA 12

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

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

Settlement Sheet
McHenry County
SSHU13 - HUNTLEY SSA 13

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

Fund Summary

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

Settlement Sheet
McHenry County
SSHU14 - HUNTLEY SSA 14

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

Fund Summary

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

Settlement Sheet
McHenry County
SSHU15 - HUNTLEY SSA 15

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

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

Settlement Sheet
McHenry County
SSHU16 - HUNTLEY SSA 16

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

Fund Summary

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

Settlement Sheet
McHenry County
SSIL1 - ISLAND LAKE SSA 1

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ05 - JOHNSBURG SSA 5

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ06 - JOHNSBURG SSA 6

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$3,153.04	+	Real Estate	\$1,603.51	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,153.04	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	Total Collected			\$1,603.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$3,153.04	+	Forfeited Tax		
				Total	\$1,603.51	

Distribution Summary	
Tax Distribution Date	Amount
06/01/2020	\$231.64
06/15/2020	\$944.33
06/29/2020	\$319.86
07/13/2020	\$22.20
07/27/2020	\$85.48
Totals: 5 Distributions	\$1,603.51
Grand Totals: 5 Distributions	\$1,603.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,603.51	\$1,518.03	\$85.48	\$0.00	\$0.00	\$0.00
Totals	\$1,603.51	\$1,518.03	\$85.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSJ07 - JOHNSBURG SSA 7

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ09 - JOHNSBURG SSA 9

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ10 - JOHNSBURG SSA 10

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ11 - JOHNSBURG SSA 11

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

Current Year Taxes Paid	
+ Real Estate	\$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	\$891.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$891.66	\$891.66	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSJ12 - JOHNSBURG SSA 12

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

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

Settlement Sheet
McHenry County
SSJ13 - JOHNSBURG SSA 13

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

Current Year Taxes Paid	
+ Real Estate	\$1,276.45
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,276.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,276.45

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$50.20
06/15/2020	\$769.70
06/29/2020	\$343.25
07/13/2020	\$22.70
07/27/2020	\$90.60
Totals: 5 Distributions	\$1,276.45
Grand Totals: 5 Distributions	\$1,276.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,276.45	\$1,185.85	\$90.60	\$0.00	\$0.00	\$0.00
Totals	\$1,276.45	\$1,185.85	\$90.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSJ14 - JOHNSBURG SSA 14

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ15 - JOHNSBURG SSA 15

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,999.99	+		Real Estate	\$2,360.78
+	Supplements	\$192.27	+		Railroad	\$0.00
-	Cancellations	\$203.99	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,988.27		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,360.78
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$4,988.27	+		Forfeited Tax	
					Total	\$2,360.78

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

Settlement Sheet
McHenry County
SSJ16 - JOHNSBURG SSA 16

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ17 - JOHNSBURG SSA 17

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ18 - JOHNSBURG SSA 18

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ19 - JOHNSBURG SSA 19

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ20 - JOHNSBURG SSA 20

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ21 - JOHNSBURG SSA 21

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

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

Settlement Sheet
McHenry County
SSJ22 - JOHNSBURG SSA 22

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ24 - JOHNSBURG SSA 24

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ26 - JOHNSBURG SSA26

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ27 - JOHNSBURG SSA 27

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

Current Year Taxes Paid	
+ Real Estate	\$19,706.14
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,706.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,706.14

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$509.69
06/15/2020	\$9,796.75
06/29/2020	\$8,380.32
07/27/2020	\$1,019.38
Totals: 4 Distributions	\$19,706.14
Grand Totals: 4 Distributions	\$19,706.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,706.14	\$18,686.76	\$1,019.38	\$0.00	\$0.00	\$0.00
Totals	\$19,706.14	\$18,686.76	\$1,019.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSJ28 - JOHNSBURG SSA 28

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ29 - JOHNSBURG SSA 29

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ30 - JOHNSBURG SSA30

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ31 - JOHNSBURG SSA 31

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

Fund Summary

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

Settlement Sheet
McHenry County
SSJ32 - JOHNSBURG SSA 32

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

Current Year Taxes Paid	
+ Real Estate	\$18,322.03
+ 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	\$18,322.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$18,322.03

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$796.61
06/15/2020	\$4,779.66
06/29/2020	\$10,355.93
07/13/2020	\$796.61
07/27/2020	\$1,593.22
Totals: 5 Distributions	\$18,322.03
Grand Totals: 5 Distributions	\$18,322.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,322.03	\$16,728.81	\$1,593.22	\$0.00	\$0.00	\$0.00
Totals	\$18,322.03	\$16,728.81	\$1,593.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK01 - LITH SSA 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,000.22	+	Real Estate	\$1,021.94
+	Supplements	\$6.12	+	Railroad	\$0.00
-	Cancellations	\$6.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$1,021.94
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$1,021.94
		\$1,999.56		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$128.16
06/15/2020	\$652.78
06/29/2020	\$204.48
07/13/2020	\$13.88
07/27/2020	\$22.64
Totals: 5 Distributions	\$1,021.94
Grand Totals: 5 Distributions	\$1,021.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,021.94	\$999.30	\$22.64	\$0.00	\$0.00	\$0.00
Totals	\$1,021.94	\$999.30	\$22.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK02 - LITH SSA 2

Current Year Taxes Due	
Original Amount Due	\$127,320.47
+ Supplements	\$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 Estate Tax	(\$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	\$62,484.63
+ 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	\$62,472.19
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$62,472.19

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$7,898.96
06/15/2020	\$39,040.77
06/29/2020	\$14,205.59
07/13/2020	\$649.06
07/27/2020	\$677.81
Totals: 5 Distributions	\$62,472.19
Grand Totals: 5 Distributions	\$62,472.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$62,472.19	\$61,794.38	\$677.81	\$0.00	\$0.00	\$0.00
Totals	\$62,472.19	\$61,794.38	\$677.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK03 - LITH SSA 3

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$92,560.61	+	Real Estate \$46,170.10
+	Supplements \$556.37	+	Railroad \$0.00
-	Cancellations \$604.83	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$92,512.15	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$46,170.10
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$92,512.15	+	Forfeited Tax
			Total \$46,170.10

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$5,318.92
06/15/2020	\$26,687.58
06/29/2020	\$12,720.67
07/13/2020	\$561.21
07/27/2020	\$881.72
Totals: 5 Distributions	\$46,170.10
Grand Totals: 5 Distributions	\$46,170.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$46,170.10	\$45,288.38	\$881.72	\$0.00	\$0.00	\$0.00
Totals	\$46,170.10	\$45,288.38	\$881.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK05 - LITH SSA 5

Current Year Taxes Due	
Original Amount Due	\$117,800.46
+ Supplements	\$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 Estate Tax	\$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	\$58,934.60
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$58,934.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$58,934.60

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$6,767.52
06/15/2020	\$36,783.53
06/29/2020	\$14,717.88
07/13/2020	\$233.78
07/27/2020	\$431.89
Totals: 5 Distributions	\$58,934.60
Grand Totals: 5 Distributions	\$58,934.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$58,934.60	\$58,502.71	\$431.89	\$0.00	\$0.00	\$0.00
Totals	\$58,934.60	\$58,502.71	\$431.89	\$0.00	\$0.00	\$0.00

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 Estate Tax	\$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	\$16,733.31
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,733.31
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,733.31

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$2,131.21
06/15/2020	\$10,058.57
06/29/2020	\$3,973.84
07/13/2020	\$162.85
07/27/2020	\$406.84
Totals: 5 Distributions	\$16,733.31
Grand Totals: 5 Distributions	\$16,733.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,733.31	\$16,326.47	\$406.84	\$0.00	\$0.00	\$0.00
Totals	\$16,733.31	\$16,326.47	\$406.84	\$0.00	\$0.00	\$0.00

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 Estate Tax	\$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	\$959.39
+ 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	\$959.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$959.39

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$139.80
06/15/2020	\$591.69
06/29/2020	\$186.23
07/13/2020	\$23.76
07/27/2020	\$17.91
Totals: 5 Distributions	\$959.39
Grand Totals: 5 Distributions	\$959.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$959.39	\$941.48	\$17.91	\$0.00	\$0.00	\$0.00
Totals	\$959.39	\$941.48	\$17.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK09 - LITH SSA 9

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

Fund Summary

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

Settlement Sheet
McHenry County
SSLK10 - LITH SSA 10

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

Fund Summary

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

Settlement Sheet
McHenry County
SSLK11 - LITH SSA 11

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

Fund Summary

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

Settlement Sheet
McHenry County
SSLK12 - LITH SSA 12

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

Fund Summary

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

Settlement Sheet
McHenry County
SSLK13 - LITH SSA 13

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

Fund Summary

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

Settlement Sheet
McHenry County
SSLK14 - LITH SSA 14

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

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

Settlement Sheet
McHenry County
SSLK15 - LITH SSA 15

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

Current Year Taxes Paid	
+ Real Estate	\$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	\$10,317.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,317.08	\$10,317.08	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK17 - LITH SSA 17

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

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

Settlement Sheet
McHenry County
SSLK18 - LITH SSA 18

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

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

Settlement Sheet
McHenry County
SSLK19 - LITH SSA 19

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

Fund Summary

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

Settlement Sheet
McHenry County
SSLK20 - LITH SSA 20

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

Fund Summary

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

Settlement Sheet
McHenry County
SSLK21 - LITH SSA 21

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

Fund Summary

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

Settlement Sheet
McHenry County
SSLK22 - LITH SSA 22

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

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

Settlement Sheet
McHenry County
SSLK23 - LITH SSA 23

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

Fund Summary

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

Settlement Sheet
McHenry County
SSLK24 - LITH SSA 24

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

Fund Summary

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

Settlement Sheet
McHenry County
SSLK27 - LITH SSA 27

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

Fund Summary

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

Settlement Sheet
McHenry County
SSLK30 - LITH SSA 30

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

Fund Summary

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

Settlement Sheet
McHenry County
SSLK4A - LITH SSA 4A

Current Year Taxes Due	
Original Amount Due	\$52,500.30
+ Supplements	\$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 Estate Tax	\$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	\$25,878.17
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,878.17
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,878.17

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$3,552.67
06/15/2020	\$16,468.05
06/29/2020	\$5,499.98
07/13/2020	\$114.07
07/27/2020	\$243.40
Totals: 5 Distributions	\$25,878.17
Grand Totals: 5 Distributions	\$25,878.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,878.17	\$25,634.77	\$243.40	\$0.00	\$0.00	\$0.00
Totals	\$25,878.17	\$25,634.77	\$243.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK4B - LITH SSA 4B

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

Current Year Taxes Paid	
+ Real Estate	\$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	\$2,479.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,479.04	\$2,479.04	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLK51

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 Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,372.00

Current Year Taxes Paid	
+ Real Estate	\$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

Settlement Sheet
McHenry County
SSLK8B - LITH SSA 8B

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

Current Year Taxes Paid	
+ Real Estate	\$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

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 Estate Tax	\$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	\$344.46
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$344.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$344.46

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$42.53
06/15/2020	\$182.18
06/29/2020	\$110.84
07/13/2020	\$5.23
07/27/2020	\$3.68
Totals: 5 Distributions	\$344.46
Grand Totals: 5 Distributions	\$344.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$344.46	\$340.78	\$3.68	\$0.00	\$0.00	\$0.00
Totals	\$344.46	\$340.78	\$3.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLM1 - LAKEMOOR SSA 97-1

Current Year Taxes Due	
Original Amount Due	\$266,645.50
+ Supplements	\$0.00
- 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 Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$266,645.50

Current Year Taxes Paid	
+ Real Estate	\$138,952.43
+ 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	\$138,952.43
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$138,952.43

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$18,879.85
06/15/2020	\$85,935.99
06/29/2020	\$28,205.60
07/13/2020	\$3,907.03
07/27/2020	\$2,023.96
Totals: 5 Distributions	\$138,952.43
Grand Totals: 5 Distributions	\$138,952.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$138,952.43	\$136,928.47	\$2,023.96	\$0.00	\$0.00	\$0.00
Totals	\$138,952.43	\$136,928.47	\$2,023.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLW1 - LAKEWOOD SSA 1

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

Fund Summary

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

Miscellaneous Adjustment Detail

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

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 Estate Tax	\$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	\$475.99
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$475.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$475.99

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$54.28
06/15/2020	\$223.54
06/29/2020	\$184.35
07/13/2020	\$5.34
07/27/2020	\$8.48
Totals: 5 Distributions	\$475.99
Grand Totals: 5 Distributions	\$475.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$475.99	\$467.51	\$8.48	\$0.00	\$0.00	\$0.00
Totals	\$475.99	\$467.51	\$8.48	\$0.00	\$0.00	\$0.00

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 Estate Tax	\$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

Settlement Sheet
McHenry County
SSLW4 - LAKEWOOD SSA 4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,560.07	+		Real Estate	\$2,881.11
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$13.75)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,560.07		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13.75)			Total Collected	\$2,867.36
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,546.32	+		Forfeited Tax	
					Total	\$2,867.36

Distribution Summary	
Tax Distribution Date	Amount
06/01/2020	\$494.80
06/15/2020	\$1,013.69
06/29/2020	\$935.06
07/13/2020	\$85.02
07/27/2020	\$338.79
Totals: 5 Distributions	\$2,867.36
Grand Totals: 5 Distributions	\$2,867.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,867.36	\$2,528.57	\$338.79	\$0.00	\$0.00	\$0.00
Totals	\$2,867.36	\$2,528.57	\$338.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLW5 - LAKEWOOD SSA 5

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 Estate Tax	(\$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

Settlement Sheet
McHenry County
SSLW6 - LAKEWOOD SSA 6

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 Estate Tax	\$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	\$261.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$261.59
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$261.59

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	\$261.59	\$282.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$261.59	\$282.20	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLW7 - LAKEWOOD SSA 7

Current Year Taxes Due	
Original Amount Due	\$499.84
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$499.84
+ Prior Year Real Estate Tax	(\$3.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$496.09

Current Year Taxes Paid	
Real Estate	\$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	\$260.27	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$260.27	\$260.27	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSLW8 - LAKEWOOD SSA 8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$34,200.27	+	Real Estate	\$15,896.11
+	Supplements		Railroad	\$0.00
-	Cancellations		Mobile Home	\$0.00
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	(\$97.02)
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$6.03
<hr/>			-	Abatements/Refunds
	Adjusted Amount Due			\$15,805.12
	\$34,197.13			
+	Prior Year Real Estate Tax			Total Collected
	(\$97.02)			\$15,805.12
+	Prior Year Mobile Home Tax			Hold Back
	\$0.00			\$0.00
+	Prior Year Misc. Adjustments			County Trustee
	\$6.03			Forfeited Tax
<hr/>				<hr/>
	Total Amount Due			Total
	\$34,106.14			\$15,805.12

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$1,310.87
06/15/2020	\$7,570.52
06/29/2020	\$5,860.23
07/13/2020	\$566.21
07/27/2020	\$497.29
Totals: 5 Distributions	\$15,805.12
Grand Totals: 5 Distributions	\$15,805.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,805.12	\$15,307.83	\$497.29	\$0.00	\$0.00	\$0.00
Totals	\$15,805.12	\$15,307.83	\$497.29	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
SSMA2 - MARENGO SSA 2

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

Fund Summary

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

Settlement Sheet
McHenry County
SSMA3 - MARENGO SSA 3

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

Fund Summary

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

Settlement Sheet
McHenry County
SSMA4 - MARENGO SSA 4

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

Fund Summary

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

Settlement Sheet
McHenry County
SSMA5 - MARENGO SSA 5

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

Fund Summary

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

Settlement Sheet
McHenry County
SSMA6 - MARENGO SSA 6

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

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

Settlement Sheet
McHenry County
SSMA7 - MARENGO SSA 7

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

Fund Summary

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

Settlement Sheet
McHenry County
SSMH02 - MCHENRY SSA 2

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

Fund Summary

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

Settlement Sheet
McHenry County
SSMH03 - MCHENRY SSA 3

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

Fund Summary

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

Settlement Sheet
McHenry County
SSMH08 - MCHENRY SSA 8

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

Fund Summary

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

Settlement Sheet
McHenry County
SSMH09 - MCHENRY SSA 9

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

Fund Summary

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

Settlement Sheet
McHenry County
SSMH10 - MCHENRY SSA10

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

Fund Summary

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

Settlement Sheet
McHenry County
SSMH11 - MCHENRY SSA 11

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

Fund Summary

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

Settlement Sheet
McHenry County
SSMH4A - MCHENRY SSA 4A

Current Year Taxes Due	
Original Amount Due	\$16,123.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,123.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,123.10

Current Year Taxes Paid	
+ Real Estate	\$8,078.30
+ 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	\$8,078.30
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,078.30

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$361.71
06/15/2020	\$2,086.51
06/29/2020	\$4,544.95
07/13/2020	\$361.71
07/27/2020	\$723.42
Totals: 5 Distributions	\$8,078.30
Grand Totals: 5 Distributions	\$8,078.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,078.30	\$7,354.88	\$723.42	\$0.00	\$0.00	\$0.00
Totals	\$8,078.30	\$7,354.88	\$723.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSRC1 - RICHMOND SSA 1

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

Fund Summary

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

Settlement Sheet
McHenry County
SSRC2 - RICHMOND SSA 2

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

Fund Summary

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

Settlement Sheet
McHenry County
SSU01 - UNION SSA1

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

Current Year Taxes Paid	
+ Real Estate	\$29,130.45
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,130.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$29,130.45

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$3,466.98
06/15/2020	\$15,572.54
06/29/2020	\$9,890.04
07/27/2020	\$200.89
Totals: 4 Distributions	\$29,130.45
Grand Totals: 4 Distributions	\$29,130.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$29,130.45	\$28,929.56	\$200.89	\$0.00	\$0.00	\$0.00
Totals	\$29,130.45	\$28,929.56	\$200.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSW08 - WOODSTOCK SSA 8

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

Fund Summary

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

Settlement Sheet
McHenry County
SSW09 - WOODSTOCK SSA 9

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

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

Settlement Sheet
McHenry County
SSW10 - WOODSTOCK SSA 10

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

Fund Summary

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

Settlement Sheet
McHenry County
SSW11 - WOODSTOCK SSA 11

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

Fund Summary

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

Settlement Sheet
McHenry County
SSW12 - WOODSTOCK SSA 12

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

Fund Summary

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

Settlement Sheet
McHenry County
SSW13 - WOODSTOCK SSA 13

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

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

Settlement Sheet
McHenry County
SSW14 - WOODSTOCK SSA 14

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

Fund Summary

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

Settlement Sheet
McHenry County
SSW16 - WOODSTOCK SSA 16

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

Fund Summary

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

Settlement Sheet
McHenry County
SSWN1 - WONDER LAKE SSA 1

Current Year Taxes Due	
Original Amount Due	\$288,448.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$288,448.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$288,448.50

Current Year Taxes Paid	
+ Real Estate	\$138,256.35
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$138,256.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$138,256.35

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$18,898.35
06/15/2020	\$89,518.50
06/29/2020	\$24,866.25
07/13/2020	\$994.65
07/27/2020	\$3,978.60
Totals: 5 Distributions	\$138,256.35
Grand Totals: 5 Distributions	\$138,256.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$138,256.35	\$134,277.75	\$3,978.60	\$0.00	\$0.00	\$0.00
Totals	\$138,256.35	\$134,277.75	\$3,978.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSWN2 - WONDER LAKE SSA 2

Current Year Taxes Due	
Original Amount Due	\$904,820.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$904,820.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$904,820.00

Current Year Taxes Paid	
+ Real Estate	\$440,743.50
+ 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	\$440,743.50
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$440,743.50

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$5,511.50
06/15/2020	\$27,613.50
06/29/2020	\$406,602.00
07/27/2020	\$1,016.50
Totals: 4 Distributions	\$440,743.50
Grand Totals: 4 Distributions	\$440,743.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$440,743.50	\$439,727.00	\$1,016.50	\$0.00	\$0.00	\$0.00
Totals	\$440,743.50	\$439,727.00	\$1,016.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSWN3 - WONDER LAKE SSA 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$90,601.72	+	Real Estate	\$43,124.42
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$995.91)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,612.50
Adjusted Amount Due	\$90,601.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$995.91)	Total Collected \$44,741.01		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2,612.50	+	County Trustee	
Total Amount Due	\$92,218.31	+	Forfeited Tax	
			Total	\$44,741.01

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
07/27/2020	\$2,200.00
Totals: 5 Distributions	\$44,741.01
Grand Totals: 5 Distributions	\$44,741.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$44,741.01	\$42,541.01	\$2,200.00	\$0.00	\$0.00	\$0.00
Totals	\$44,741.01	\$42,541.01	\$2,200.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.00	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$412.50	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$275.00	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$275.00	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$550.00	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$550.00	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$550.00	09-06-281-014 trustee redemption by TBA
Totals	12 entries		\$2,612.50	

Settlement Sheet
McHenry County
SSWN4 - WONDER LAKE SSA 4

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$104,961.28	+	Real Estate	\$49,124.32
+	Supplements	\$1,830.72	+	Railroad	\$0.00
-	Cancellations	\$1,830.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,220.48
		Adjusted Amount Due			\$104,961.28
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			Total Collected
+	Prior Year Misc. Adjustments	\$1,220.48			\$50,344.80
		Total Amount Due			\$106,181.76
				+	Hold Back
				+	County Trustee
				+	Forfeited Tax
				Total	
				\$50,344.80	

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$3,051.20
06/15/2020	\$24,409.60
06/29/2020	\$19,222.56
07/13/2020	\$1,220.48
07/27/2020	\$2,440.96
Totals: 5 Distributions	\$50,344.80
Grand Totals: 5 Distributions	\$50,344.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$50,344.80	\$47,903.84	\$2,440.96	\$0.00	\$0.00	\$0.00
Totals	\$50,344.80	\$47,903.84	\$2,440.96	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.00	09-07-301-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,220.48	09-07-301-005 trustee redemption by TBA
Totals 2 entries			\$1,220.48	

Settlement Sheet
McHenry County
SSWN5 - WONDER LAKE SSA 5

Current Year Taxes Due	
Original Amount Due	\$175,519.62
+ Supplements	\$2,543.76
- Cancellations	\$2,543.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$175,519.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$175,519.62

Current Year Taxes Paid	
+ Real Estate	\$86,487.93
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$86,487.93
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$86,487.93

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$6,995.34
06/15/2020	\$56,598.66
06/29/2020	\$19,078.29
07/27/2020	\$3,815.64
Totals: 4 Distributions	\$86,487.93
Grand Totals: 4 Distributions	\$86,487.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$86,487.93	\$82,672.29	\$3,815.64	\$0.00	\$0.00	\$0.00
Totals	\$86,487.93	\$82,672.29	\$3,815.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSWN7 - WONDER LAKE SSA 7

Current Year Taxes Due	
Original Amount Due	\$84,327.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$84,327.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,327.72

Current Year Taxes Paid	
+ Real Estate	\$40,510.32
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,510.32
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$40,510.32

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$4,133.70
06/15/2020	\$22,322.01
06/29/2020	\$12,814.50
07/13/2020	\$826.74
07/27/2020	\$413.37
Totals: 5 Distributions	\$40,510.32
Grand Totals: 5 Distributions	\$40,510.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$40,510.32	\$40,096.95	\$413.37	\$0.00	\$0.00	\$0.00
Totals	\$40,510.32	\$40,096.95	\$413.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
SSWN9 - WONDER LAKE SSA 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$553,550.28	+	Real Estate	\$277,849.04
+	Supplements	\$3,012.43	+	Railroad	\$0.00
-	Cancellations	\$3,655.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$285.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$617.70
	Adjusted Amount Due	\$552,906.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$285.20)	Total Collected \$278,181.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$617.70	+	County Trustee	
	Total Amount Due	\$553,239.28	+	Forfeited Tax	
			Total \$278,181.54		

Distribution Summary	
Tax Distribution Date	Amount
06/01/2020	\$29,405.90
06/15/2020	\$139,351.75
06/29/2020	\$97,323.41
07/13/2020	\$5,388.87
07/27/2020	\$6,711.61
Totals: 5 Distributions	\$278,181.54
Grand Totals: 5 Distributions	\$278,181.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$278,181.54	\$271,469.93	\$6,711.61	\$0.00	\$0.00	\$0.00
Totals	\$278,181.54	\$271,469.93	\$6,711.61	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.87 08-13-302-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.08 09-06-483-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.63 09-07-261-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$418.07 09-07-426-029 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.86 09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$54.07 09-19-109-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.43 09-19-179-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.10 09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.85 09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.85 09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.78 09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.25 08-13-331-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.32 09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.32 09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.95 09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.08 09-06-483-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.19 09-07-301-005 trustee redemption by TBA
Totals 17 entries			\$617.70

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 Estate Tax	\$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	\$341,011.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$341,011.38	\$341,011.38	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TFCA - CARY TIF

Current Year Taxes Due	
Original Amount Due	\$105,628.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$105,628.00
+ Prior Year Real Estate Tax	(\$36,222.28)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,405.72

Current Year Taxes Paid	
+ Real Estate	\$42,432.84
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$36,222.28)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,210.56
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,210.56

Distribution Summary

Tax Distribution Date	Amount
06/29/2020	\$5,016.45
07/27/2020	\$1,194.11
Totals: 2 Distributions	\$6,210.56
Grand Totals: 2 Distributions	\$6,210.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,210.56	\$5,016.45	\$1,194.11	\$0.00	\$0.00	\$0.00
Totals	\$6,210.56	\$5,016.45	\$1,194.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TFCA2 - CARY TIF 2 STATION

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

Current Year Taxes Paid	
+ Real Estate	\$11,889.92
+ 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	\$11,889.92
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,889.92

Distribution Summary

Tax Distribution Date	Amount
06/15/2020	\$4,969.85
06/29/2020	\$1,057.65
07/13/2020	\$4,992.02
07/27/2020	\$870.40
Totals: 4 Distributions	\$11,889.92
Grand Totals: 4 Distributions	\$11,889.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,889.92	\$11,019.52	\$870.40	\$0.00	\$0.00	\$0.00
Totals	\$11,889.92	\$11,019.52	\$870.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TFCL2 - CRYSTAL LAKE VA ST TIF

Current Year Taxes Due	
Original Amount Due	\$119,360.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$119,360.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$119,360.14

Current Year Taxes Paid	
+ Real Estate	\$49,169.86
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,169.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$49,169.86

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$6,965.16
06/15/2020	\$15,283.56
06/29/2020	\$26,731.76
07/27/2020	\$189.38
Totals: 4 Distributions	\$49,169.86
Grand Totals: 4 Distributions	\$49,169.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,169.86	\$48,980.48	\$189.38	\$0.00	\$0.00	\$0.00
Totals	\$49,169.86	\$48,980.48	\$189.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TFCL3 - CRYSTAL LAKE MAIN ST TIF

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

Current Year Taxes Paid	
+ Real Estate	\$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

Settlement Sheet
McHenry County
TFCL4 - CRYSTAL LAKE VULCAN TIF

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

Current Year Taxes Paid	
Real Estate	\$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

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 Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$503,102.47

Current Year Taxes Paid	
+ Real Estate	\$264,431.61
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$264,431.61
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$264,431.61

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$17,451.96
06/15/2020	\$21,394.98
06/29/2020	\$216,937.82
07/13/2020	\$8,646.85
Totals: 4 Distributions	\$264,431.61
Grand Totals: 4 Distributions	\$264,431.61

Fund Summary

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

Settlement Sheet
McHenry County
TFFRG2 - FOX RIVER GROVE TIF2

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$191,715.48	+	Real Estate \$95,283.95
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$37.96
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$191,715.48	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$95,321.91	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$37.96	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$191,753.44	<hr/>	
		Total \$95,321.91	

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$6,639.24
06/15/2020	\$33,042.73
06/29/2020	\$42,747.81
07/13/2020	\$5,370.88
07/27/2020	\$7,521.25
Totals: 5 Distributions \$95,321.91	
Grand Totals: 5 Distributions \$95,321.91	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,321.91	\$87,800.66	\$7,521.25	\$0.00	\$0.00	\$0.00
Totals	\$95,321.91	\$87,800.66	\$7,521.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.00	20-18-479-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.96	20-18-479-013 trustee redemption by TBA
Totals 2 entries			\$37.96	

Settlement Sheet
McHenry County
TFH2 - HARVARD TIF 2004

Current Year Taxes Due	
Original Amount Due	\$569,233.94
+ Supplements	\$223.08
- Cancellations	\$459.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$568,997.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$568,997.34

Current Year Taxes Paid	
+ Real Estate	\$265,729.59
+ 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

Settlement Sheet
McHenry County
TFHA - HARVARD TIF

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$145,718.72	+	Real Estate	\$67,240.92	
+	Supplements	\$19.92	+	Railroad	\$6,489.47	
-	Cancellations	\$1,163.46	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$144,575.18		Total Collected		\$73,730.39
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$73,730.39
		\$144,575.18				

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$5,006.64
06/15/2020	\$34,531.09
06/29/2020	\$32,224.37
07/13/2020	\$1,343.74
07/27/2020	\$624.55
Totals: 5 Distributions	\$73,730.39
Grand Totals: 5 Distributions	\$73,730.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,730.39	\$73,105.84	\$624.55	\$0.00	\$0.00	\$0.00
Totals	\$73,730.39	\$73,105.84	\$624.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TFHU - HUNTLEY TIF DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$167,919.32	+	Real Estate	\$102,401.10
+	Supplements	\$0.00	+	Railroad	\$3,548.61
-	Cancellations	\$686.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$509.66)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$105,440.05
+	Prior Year Real Estate Tax	(\$509.66)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$105,440.05
		\$166,723.10		Forfeited Tax	

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$8,455.18
06/15/2020	\$24,553.51
06/29/2020	\$37,343.26
07/13/2020	\$1,914.21
07/27/2020	\$33,173.89
Totals: 5 Distributions	\$105,440.05
Grand Totals: 5 Distributions	\$105,440.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,440.05	\$72,266.16	\$33,173.89	\$0.00	\$0.00	\$0.00
Totals	\$105,440.05	\$72,266.16	\$33,173.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TFJB

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

Fund Summary

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

Settlement Sheet
McHenry County
TFMA2 - MARENGO DOWNTOWN TIF

Current Year Taxes Due	
Original Amount Due	\$13,298.04
+ Supplements	\$0.00
- Cancellations	\$1,519.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,778.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,778.56

Current Year Taxes Paid	
+ Real Estate	\$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

Settlement Sheet

McHenry County

TFMA3 - MARENGO EASTERN CORRIDOR TIF

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

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$25,426.03
06/15/2020	\$1,190.60
07/13/2020	\$7,090.89
07/27/2020	\$25,426.03
Totals: 4 Distributions	\$59,133.55
Grand Totals: 4 Distributions	\$59,133.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,133.55	\$33,707.52	\$25,426.03	\$0.00	\$0.00	\$0.00
Totals	\$59,133.55	\$33,707.52	\$25,426.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TFMH - MCHENRY TIF

Current Year Taxes Due	
Original Amount Due	\$710,181.12
+ Supplements	\$268.52
- Cancellations	\$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 Estate Tax	\$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	\$319,054.63
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$319,054.63
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$319,054.63

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$17,204.46
06/15/2020	\$49,706.10
06/29/2020	\$214,847.76
07/13/2020	\$17,649.79
07/27/2020	\$19,646.52
Totals: 5 Distributions	\$319,054.63
Grand Totals: 5 Distributions	\$319,054.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$319,054.63	\$299,408.11	\$19,646.52	\$0.00	\$0.00	\$0.00
Totals	\$319,054.63	\$299,408.11	\$19,646.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TFWO - WOODSTOCK TIF

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

Current Year Taxes Paid	
+ Real Estate	\$246,775.41
+ 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	\$246,775.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$246,775.41

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$23,553.77
06/15/2020	\$103,110.50
06/29/2020	\$107,446.36
07/13/2020	\$10,545.38
07/27/2020	\$2,119.40
Totals: 5 Distributions	\$246,775.41
Grand Totals: 5 Distributions	\$246,775.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$246,775.41	\$244,656.01	\$2,119.40	\$0.00	\$0.00	\$0.00
Totals	\$246,775.41	\$244,656.01	\$2,119.40	\$0.00	\$0.00	\$0.00

**Settlement Sheet
McHenry County
TFWO2**

Current Year Taxes Due	
Original Amount Due	\$245,738.18
+ Supplements	\$883.37
- Cancellations	\$1,090.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$245,530.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$245,530.97

Current Year Taxes Paid	
+ Real Estate	\$115,137.41
+ 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	\$115,137.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$115,137.41

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$6,845.36
06/15/2020	\$41,603.68
06/29/2020	\$58,173.85
07/13/2020	\$3,201.37
07/27/2020	\$5,313.15
Totals: 5 Distributions	\$115,137.41
Grand Totals: 5 Distributions	\$115,137.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$115,137.41	\$109,824.26	\$5,313.15	\$0.00	\$0.00	\$0.00
Totals	\$115,137.41	\$109,824.26	\$5,313.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
TTAL - ALDEN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$114,698.43	+	Real Estate	\$56,537.07
+	Supplements	\$1,089.53	+	Railroad	\$0.00
-	Cancellations	\$1,247.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.94
		Adjusted Amount Due		Total Collected	\$56,547.01
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$9.94	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$114,550.74	+	Forfeited Tax	
			Total		
			\$56,547.01		

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$5,634.12
06/15/2020	\$18,293.35
06/29/2020	\$29,295.95
07/13/2020	\$2,190.03
07/27/2020	\$1,133.56
Totals: 5 Distributions	\$56,547.01
Grand Totals: 5 Distributions	\$56,547.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,255.46	\$52,187.89	\$1,067.57	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$249.21	\$244.21	\$5.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,042.34	\$2,981.35	\$60.99	\$0.00	\$0.00	\$0.00
Totals	\$56,547.01	\$55,413.45	\$1,133.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$4.81	02-15-454-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.13	02-32-100-025 trustee redemption by TBA
Totals 2 entries			\$9.94	

Settlement Sheet
McHenry County
TTALR - ALDEN TWP RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185,352.95	+	Real Estate	\$91,333.79
+	Supplements	\$1,760.14	+	Railroad	\$0.00
-	Cancellations	\$2,014.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$28.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15.65
	Adjusted Amount Due	\$185,069.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$91,349.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.65	+	County Trustee	
	Total Amount Due	\$185,085.46	+	Forfeited Tax	
				Total	\$91,349.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$57.73	\$28.49
Totals	\$57.73	\$28.49

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$9,101.43
06/15/2020	\$29,552.45
06/29/2020	\$47,326.44
07/13/2020	\$3,537.93
07/27/2020	\$1,831.19
Totals: 5 Distributions	\$91,349.44
Grand Totals: 5 Distributions	\$91,349.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$37,080.09	\$36,336.78	\$743.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,503.34	\$34,791.64	\$711.70	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,385.62	\$7,237.57	\$148.05	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,030.04	\$3,949.25	\$80.79	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$7,350.35	\$7,203.01	\$147.34	\$0.00	\$0.00	\$0.00
Totals	\$91,349.44	\$89,518.25	\$1,831.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
TTAQ - ALGONQUIN TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,558,012.49	+	Real Estate	\$754,734.48
+ Supplements	\$7,201.31	+	Railroad	\$1,028.12
- Cancellations	\$8,199.20	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$284.83)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.72
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$24.01
Adjusted Amount Due	\$1,557,014.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$284.83)	Total Collected \$755,505.50		
+ Prior Year Mobile Home Tax	\$3.72	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$24.01	+	County Trustee	
Total Amount Due	\$1,556,757.50	+	Forfeited Tax	
			Total	\$755,505.50

Distribution Summary	
Tax Distribution Date	Amount
06/01/2020	\$81,350.34
06/15/2020	\$360,939.61
06/29/2020	\$282,474.53
07/13/2020	\$14,061.99
07/27/2020	\$16,679.03
Totals: 5 Distributions	\$755,505.50
Grand Totals: 5 Distributions	\$755,505.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$727,860.05	\$711,791.35	\$16,068.70	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$27,645.45	\$27,035.12	\$610.33	\$0.00	\$0.00	\$0.00
Totals	\$755,505.50	\$738,826.47	\$16,679.03	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.73	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	

Settlement Sheet
McHenry County
TTAQR - ALGONQUIN TWP RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,596,186.43	+	Real Estate	\$1,157,861.75
+	Supplements	\$11,047.95	+	Railroad	\$1,788.19
-	Cancellations	\$12,578.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$473.21)
+/-	Road & Bridge Transfer	(\$584,575.82)	+	Prior Year Mobile Home	\$8.60
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$56.47
	Adjusted Amount Due	\$3,010,079.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$473.21)	Total Collected \$1,159,241.80		
+	Prior Year Mobile Home Tax	\$8.60	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$56.47	+	County Trustee	
	Total Amount Due	\$3,009,671.57	+	Forfeited Tax	
				Total	\$1,159,241.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	\$287,761.94	\$139,647.85
BARRINGTON HILLS VILLA	\$66,004.29	\$32,030.69
CARY VILLAGE	\$258,604.72	\$125,502.70
CRYSTAL LAKE CITY	\$347,620.43	\$168,699.01
FOX RIVER GROVE VILLAC	\$61,071.36	\$29,639.04
PORT BARRINGTON VILLA	\$2,217.72	\$1,076.05
LAKE IN THE HILLS VILLAC	\$164,707.85	\$79,930.06
LAKEWOOD VILLAGE	\$4,748.22	\$2,304.64
OAKWOOD HILLS VILLAGE	\$607.15	\$294.65
TROUT VALLEY VILLAGE	\$11,233.31	\$5,451.13
Totals	1,204,576.99	\$584,575.82

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$124,804.84
06/15/2020	\$553,925.65
06/29/2020	\$433,352.76
07/13/2020	\$21,572.89
07/27/2020	\$25,585.66
Totals: 5 Distributions	\$1,159,241.80
Grand Totals: 5 Distributions	\$1,159,241.80

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	\$732,669.13	\$716,500.11	\$16,169.02	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$426,572.67	\$417,156.03	\$9,416.64	\$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	\$1,159,241.80	\$1,133,656.14	\$25,585.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.72	20-17-360-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.48	19-29-280-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.97	20-17-429-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.34	19-05-337-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.05	19-12-102-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.51	19-27-279-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.17	19-35-100-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.64	20-18-479-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.91	19-34-202-029 trustee redempton by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.46	20-05-203-007 trustee redemption by TBA

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$3.46	20-05-203-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.76	19-27-232-013 trustee redemption by TBA
Totals	12 entries		\$56.47	

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 Estate Tax	\$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	\$73,637.33
+ 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	\$73,778.35
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$73,778.35

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$6,792.42
06/15/2020	\$33,574.18
06/29/2020	\$30,503.14
07/13/2020	\$1,375.45
07/27/2020	\$1,533.16
Totals: 5 Distributions	\$73,778.35
Grand Totals: 5 Distributions	\$73,778.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,778.35	\$72,245.19	\$1,533.16	\$0.00	\$0.00	\$0.00
Totals	\$73,778.35	\$72,245.19	\$1,533.16	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$8.67	05-29-403-030 trustee redemption by TBA
Totals	1 entries		\$8.67	

Settlement Sheet
McHenry County
TTBUR - BURTON TWP RD & BR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$182,910.51	+	Real Estate	\$76,586.42
+ Supplements	\$761.97	+	Railroad	\$56.14
- Cancellations	\$1,099.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$87.48
+/- Road & Bridge Transfer	(\$13,688.14)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.62
Adjusted Amount Due	\$168,884.95	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$87.48	Total Collected \$76,740.66		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$10.62	+	County Trustee	
Total Amount Due	\$168,983.05	+	Forfeited Tax	
			Total	\$76,740.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FOX LAKE VILLAGE	\$6,233.63	\$3,086.43
SPRING GROVE VILLAGE	\$21,410.94	\$10,601.71
Totals	\$27,644.57	\$13,688.14

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$7,064.56
06/15/2020	\$34,918.84
06/29/2020	\$31,724.68
07/13/2020	\$1,438.04
07/27/2020	\$1,594.54
Totals: 5 Distributions	\$76,740.66
Grand Totals: 5 Distributions	\$76,740.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$26,317.87	\$25,771.12	\$546.75	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,695.85	\$34,954.08	\$741.77	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,488.93	\$7,333.31	\$155.62	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$7,238.01	\$7,087.61	\$150.40	\$0.00	\$0.00	\$0.00
Totals	\$76,740.66	\$75,146.12	\$1,594.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$10.62	05-29-403-030 trustee redemption by TBA
Totals			1 entries	\$10.62

Settlement Sheet
McHenry County
TTCH - CHEMUNG TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$198,282.71
+ Supplements	\$1,541.83
- Cancellations	\$1,759.43
- 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 Estate Tax	\$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	\$102,390.92
+ 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	\$103,816.68
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$103,816.68

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$9,016.39
06/15/2020	\$39,203.88
06/29/2020	\$50,978.37
07/13/2020	\$2,141.69
07/27/2020	\$2,476.35
Totals: 5 Distributions	\$103,816.68
Grand Totals: 5 Distributions	\$103,816.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$101,522.00	\$99,100.39	\$2,421.61	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,294.68	\$2,239.94	\$54.74	\$0.00	\$0.00	\$0.00
Totals	\$103,816.68	\$101,340.33	\$2,476.35	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$38.99	mchenry co pilot 2018 by TBA
Totals	1 entries		\$38.99	

Settlement Sheet
McHenry County
TTCHR - CHEMUNG TWP RD & BR

Current Year Taxes Due	
Original Amount Due	\$563,683.73
+ Supplements	\$3,918.51
- Cancellations	\$4,471.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$31,138.51)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$531,992.19
+ Prior Year Real Estate Tax	(\$11.76)
+ Prior Year Mobile Home Tax	\$1.46
+ Prior Year Misc. Adjustments	\$111.40
Total Amount Due	\$532,093.29

Current Year Taxes Paid	
+ Real Estate	\$260,217.57
+ 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	\$263,993.97
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$263,993.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$59,406.23	\$31,138.51
Totals	\$59,406.23	\$31,138.51

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$22,914.87
06/15/2020	\$99,785.49
06/29/2020	\$129,557.26
07/13/2020	\$5,442.88
07/27/2020	\$6,293.47
Totals: 5 Distributions	\$263,993.97
Grand Totals: 5 Distributions	\$263,993.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2015	\$76,442.56	\$74,619.15	\$1,823.41	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$56,337.58	\$54,997.39	\$1,340.19	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$131,213.83	\$128,083.96	\$3,129.87	\$0.00	\$0.00	\$0.00
Totals	\$263,993.97	\$257,700.50	\$6,293.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$111.40	mchenry co pilot 2018 by TBA
Totals	1 entries		\$111.40	

Settlement Sheet
McHenry County
TTCO - CORAL TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$110,595.99	+	Real Estate	\$55,423.54
+	Supplements	\$805.57	+	Railroad	\$394.71
-	Cancellations	\$879.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$31.33)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$500.68
		Adjusted Amount Due		Total Collected	\$56,287.60
+	Prior Year Real Estate Tax	(\$31.33)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$500.68	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$110,991.71		Total	\$56,287.60

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$4,983.80
06/15/2020	\$22,296.04
06/29/2020	\$25,552.35
07/13/2020	\$2,166.23
07/27/2020	\$1,289.18
Totals: 5 Distributions	\$56,287.60
Grand Totals: 5 Distributions	\$56,287.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,287.60	\$54,998.42	\$1,289.18	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$56,287.60	\$54,998.42	\$1,289.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
TTCOR - CORAL TWP RD & BR

Current Year Taxes Due	
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	(\$4,377.00)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$298,930.64
+ Prior Year Real Estate Tax	(\$122.03)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,373.96
Total Amount Due	\$300,182.57

Current Year Taxes Paid	
+ Real Estate	\$147,800.45
+ 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	\$150,088.39
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$150,088.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$1,093.03	\$554.32
UNION VILLAGE	\$7,538.75	\$3,822.68
Totals	\$8,631.78	\$4,377.00

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$13,291.21
06/15/2020	\$59,441.44
06/29/2020	\$68,141.07
07/13/2020	\$5,776.78
07/27/2020	\$3,437.89
Totals: 5 Distributions	\$150,088.39
Grand Totals: 5 Distributions	\$150,088.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$53,897.09	\$52,662.30	\$1,234.79	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$90,082.97	\$88,019.77	\$2,063.20	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$509.27	\$497.61	\$11.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,599.06	\$5,470.82	\$128.24	\$0.00	\$0.00	\$0.00
Totals	\$150,088.39	\$146,650.50	\$3,437.89	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
TTDO - DORR TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$550,005.41	+	Real Estate	\$263,618.92
+ Supplements	\$8,383.70	+	Railroad	\$1,166.69
- Cancellations	\$8,963.28	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$163.13)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$40.03
Adjusted Amount Due	\$549,425.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$163.13)	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$40.03	\$264,662.51		
Total Amount Due	\$549,302.73	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$264,662.51		

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$31,108.04
06/15/2020	\$118,971.86
06/29/2020	\$101,228.95
07/13/2020	\$6,073.10
07/27/2020	\$7,280.56
Totals: 5 Distributions	\$264,662.51
Grand Totals: 5 Distributions	\$264,662.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$252,630.69	\$245,681.11	\$6,949.58	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$12,031.82	\$11,700.84	\$330.98	\$0.00	\$0.00	\$0.00
Totals	\$264,662.51	\$257,381.95	\$7,280.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$8.60	13-03-300-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.83	13-08-156-028 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.34	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.49	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$29.77	mchenry co pilot 2018 by TBA
Totals 5 entries			\$40.03	

Settlement Sheet
McHenry County
TTDOR - DORR TWP RD & BR

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,342,410.52	+	Real Estate	\$568,628.39
+	Supplements	\$18,083.83	+	Railroad	\$2,616.57
-	Cancellations	\$19,334.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$305.60)
+/-	Road & Bridge Transfer	(\$74,993.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$90.09
Adjusted Amount Due		\$1,266,166.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$305.60)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$571,029.45		
+	Prior Year Misc. Adjustments	\$90.09	+	Hold Back	\$0.00
Total Amount Due		\$1,265,951.19	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$571,029.45		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$8,345.33	\$4,020.28
CRYSTAL LAKE CITY	\$5,160.59	\$2,487.41
LAKEWOOD VILLAGE	\$2,440.36	\$1,175.59
WOODSTOCK CITY	\$139,702.64	\$67,310.37
Totals	\$155,648.92	\$74,993.65

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$67,124.52
06/15/2020	\$256,733.24
06/29/2020	\$218,351.72
07/13/2020	\$13,099.50
07/27/2020	\$15,720.47
Totals: 5 Distributions	\$571,029.45
Grand Totals: 5 Distributions	\$571,029.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$107,880.01	\$104,912.37	\$2,967.64	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$463,149.44	\$450,396.61	\$12,752.83	\$0.00	\$0.00	\$0.00
Totals	\$571,029.45	\$555,308.98	\$15,720.47	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$19.36	13-03-300-018 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.86	13-08-156-028 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.75	13-33-200-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.09	13-33-200-008 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$67.03	mchenry co pilot 2018 by TBA
Totals 5 entries			\$90.09	

Settlement Sheet
McHenry County
TTDU - DUNHAM TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$157,157.99
+ Supplements	\$1,297.82
- Cancellations	\$1,533.55
- 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 Estate Tax	\$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	\$75,753.64
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	\$76,056.46
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$76,056.46

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$6,188.66
06/15/2020	\$36,335.52
06/29/2020	\$29,101.77
07/13/2020	\$2,617.83
07/27/2020	\$1,812.68
Totals: 5 Distributions	\$76,056.46
Grand Totals: 5 Distributions	\$76,056.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,015.56	\$73,227.68	\$1,787.88	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,040.90	\$1,016.10	\$24.80	\$0.00	\$0.00	\$0.00
Totals	\$76,056.46	\$74,243.78	\$1,812.68	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$18.31	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.70	06-02-401-014 trustee redemption by TBA
Totals 2 entries			\$21.01	

Settlement Sheet
McHenry County
TTDUR - DUNHAM TWP RD & BR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$330,460.67	+	Real Estate	\$145,738.68
+ Supplements	\$2,496.85	+	Railroad	\$588.25
- Cancellations	\$2,950.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.62)
+/- Road & Bridge Transfer	(\$13,553.20)	+	Prior Year Mobile Home	\$4.34
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$44.42
Adjusted Amount Due	\$316,453.97	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3.62)	Total Collected \$146,372.07		
+ Prior Year Mobile Home Tax	\$4.34	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$44.42	+	County Trustee	
Total Amount Due	\$316,499.11	+	Forfeited Tax	
			Total	\$146,372.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$27,972.83	\$13,553.20
Totals	\$27,972.83	\$13,553.20

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$11,906.76
06/15/2020	\$69,954.54
06/29/2020	\$55,987.15
07/13/2020	\$5,036.34
07/27/2020	\$3,487.28
Totals: 5 Distributions	\$146,372.07
Grand Totals: 5 Distributions	\$146,372.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2012	\$58,216.34	\$56,828.86	\$1,387.48	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$39,332.81	\$38,396.60	\$936.21	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,630.72	\$36,733.87	\$896.85	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,192.20	\$10,925.46	\$266.74	\$0.00	\$0.00	\$0.00
Totals	\$146,372.07	\$142,884.79	\$3,487.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$38.71	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.71	06-02-401-014 trustee redemption by TBA
Totals 2 entries			\$44.42	

Settlement Sheet
McHenry County
TTGF - GRAFTON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$51,029.19	+	Real Estate	\$25,339.48
+ Supplements	\$334.60	+	Railroad	\$10.88
- Cancellations	\$405.63	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$493.75)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$136.85
Adjusted Amount Due	\$50,958.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$493.75)	Total Collected \$24,993.46		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$136.85	+	County Trustee	
Total Amount Due	\$50,601.26	+	Forfeited Tax	
			Total	\$24,993.46

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$3,330.79
06/15/2020	\$13,085.86
06/29/2020	\$7,714.90
07/13/2020	\$394.92
07/27/2020	\$466.99
Totals: 5 Distributions	\$24,993.46
Grand Totals: 5 Distributions	\$24,993.46

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	\$16,170.86	\$15,868.72	\$302.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$8,822.60	\$8,657.75	\$164.85	\$0.00	\$0.00	\$0.00
Totals	\$24,993.46	\$24,526.47	\$466.99	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.18	18-03-477-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.51	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.51	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.06	18-33-476-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.08	18-02-433-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.01	18-02-433-020 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.58	18-12-129-003 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$105.87	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.54	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.51	18-01-202-039 trustee redemption by TBA
Totals 10 entries			\$136.85	

Settlement Sheet
McHenry County
TTGFR - GRAFTON TWP RD & BR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$720,163.53	+	Real Estate	\$304,132.96
+ Supplements	\$4,015.80	+	Railroad	\$146.09
- Cancellations	\$4,867.98	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$391.87)
+/- Road & Bridge Transfer	(\$53,448.60)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$127.13
Adjusted Amount Due	\$665,862.75	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$391.87)	Total Collected \$304,014.31		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$127.13	+	County Trustee	
Total Amount Due	\$665,598.01	+	Forfeited Tax	
			Total	\$304,014.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	\$9,332.86	\$4,640.93
CRYSTAL LAKE CITY	\$16,454.57	\$8,182.35
HUNTLEY VILLAGE	\$42,377.13	\$21,072.81
LAKE IN THE HILLS VILLAGE	\$27,949.71	\$13,898.70
LAKESWOOD VILLAGE	\$11,370.01	\$5,653.81
Totals	\$107,484.28	\$53,448.60

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$38,484.54
06/15/2020	\$162,529.28
06/29/2020	\$92,592.53
07/13/2020	\$4,739.71
07/27/2020	\$5,668.25
Totals: 5 Distributions	\$304,014.31
Grand Totals: 5 Distributions	\$304,014.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$5,968.59	\$5,857.30	\$111.29	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$57,451.39	\$56,380.47	\$1,070.92	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$235,619.17	\$231,225.90	\$4,393.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,975.16	\$4,882.39	\$92.77	\$0.00	\$0.00	\$0.00
Totals	\$304,014.31	\$298,346.06	\$5,668.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.89	18-03-477-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.98	18-01-205-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.98	18-01-205-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.63	18-33-476-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.07	18-02-433-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.01	18-02-433-020 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.54	18-12-129-003 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$98.34	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.36	18-01-202-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.33	18-01-202-039 trustee redemption by TBA
Totals	10 entries		\$127.13	

Settlement Sheet
McHenry County
TTGW - GREENWOOD TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$450,004.96	+	Real Estate	\$227,310.90
+	Supplements	\$2,301.97	+	Railroad	\$204.70
-	Cancellations	\$2,636.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$151.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$66.50
		Adjusted Amount Due		Total Collected	\$227,430.53
+	Prior Year Real Estate Tax	(\$151.57)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$66.50	+	County Trustee	
		Total Amount Due		Total	\$227,430.53
		\$449,670.32		Total	\$227,430.53
		\$449,585.25			

Distribution Summary	
Tax Distribution Date	Amount
06/01/2020	\$26,817.23
06/15/2020	\$114,262.46
06/29/2020	\$77,875.47
07/13/2020	\$3,652.49
07/27/2020	\$4,822.88
Totals: 5 Distributions	\$227,430.53
Grand Totals: 5 Distributions	\$227,430.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,267.48	\$207,766.15	\$4,501.33	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$15,163.05	\$14,841.50	\$321.55	\$0.00	\$0.00	\$0.00
Totals	\$227,430.53	\$222,607.65	\$4,822.88	\$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	

Settlement Sheet
McHenry County
TTGWR - GREENWOOD TWP RD & BR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,057,191.53	+	Real Estate	\$472,594.64
+ Supplements	\$4,786.01	+	Railroad	\$466.50
- Cancellations	\$5,481.73	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$338.42)
+/- Road & Bridge Transfer	(\$61,412.56)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$156.20
Adjusted Amount Due	\$995,083.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$338.42)	Total Collected \$472,878.92		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$156.20	+	County Trustee	
Total Amount Due	\$994,901.03	+	Forfeited Tax	
			Total	\$472,878.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$12,148.84	\$6,145.50
GREENWOOD VILLAGE	\$5,730.90	\$2,899.13
WONDER LAKE VILLAGE	\$34,885.86	\$17,647.62
WOODSTOCK CITY	\$68,634.71	\$34,720.31
Totals	\$121,400.31	\$61,412.56

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$55,749.28
06/15/2020	\$237,600.88
06/29/2020	\$161,907.56
07/13/2020	\$7,593.95
07/27/2020	\$10,027.25
Totals: 5 Distributions	\$472,878.92
Grand Totals: 5 Distributions	\$472,878.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$119,120.25	\$116,594.99	\$2,525.26	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$277,984.39	\$272,089.31	\$5,895.08	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$57,051.11	\$55,841.25	\$1,209.86	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,723.17	\$18,326.12	\$397.05	\$0.00	\$0.00	\$0.00
Totals	\$472,878.92	\$462,851.67	\$10,027.25	\$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	

Settlement Sheet
McHenry County
TTHA - HARTLAND TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$159,900.44	+	Real Estate	\$74,123.05
+	Supplements	\$1,075.93	+	Railroad	\$2,608.04
-	Cancellations	\$1,268.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$338.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$82.83
		Adjusted Amount Due		Total Collected	\$76,475.43
+	Prior Year Real Estate Tax	(\$338.49)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$82.83	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$159,452.00	+	Forfeited Tax	
			Total		
			\$76,475.43		

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$6,614.22
06/15/2020	\$33,566.13
06/29/2020	\$32,952.50
07/13/2020	\$1,256.53
07/27/2020	\$2,086.05
Totals: 5 Distributions	\$76,475.43
Grand Totals: 5 Distributions	\$76,475.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,170.91	\$70,202.28	\$1,968.63	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$478.30	\$465.25	\$13.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,434.83	\$1,395.69	\$39.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,391.39	\$2,326.16	\$65.23	\$0.00	\$0.00	\$0.00
Totals	\$76,475.43	\$74,389.38	\$2,086.05	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
TTHAR - HARTLAND TWP RD & BR

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$271,121.00	+	Real Estate	\$125,311.89
+	Supplements	\$1,818.95	+	Railroad	\$4,379.65
-	Cancellations	\$2,144.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$547.65)
+/-	Road & Bridge Transfer	(\$407.29)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$134.95
		Adjusted Amount Due		Total Collected	\$129,278.84
+	Prior Year Real Estate Tax	(\$547.65)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$134.95	+	Forfeited Tax	
		Total Amount Due		Total	\$129,278.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WOODSTOCK CITY	\$846.71	\$407.29
Totals	\$846.71	\$407.29

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$11,176.68
06/15/2020	\$56,742.06
06/29/2020	\$55,709.12
07/13/2020	\$2,124.31
07/27/2020	\$3,526.67
Totals: 5 Distributions	\$129,278.84
Grand Totals: 5 Distributions	\$129,278.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,970.81	\$57,361.68	\$1,609.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$53,568.02	\$52,107.04	\$1,460.98	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,348.73	\$13,957.39	\$391.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,391.28	\$2,326.06	\$65.22	\$0.00	\$0.00	\$0.00
Totals	\$129,278.84	\$125,752.17	\$3,526.67	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
TTHE - HEBRON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,690.10	+	Real Estate	\$76,240.46
+	Supplements	\$1,115.64	+	Railroad	\$201.77
-	Cancellations	\$1,287.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$25.96
	Adjusted Amount Due	\$146,518.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$76,468.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$25.96	+	County Trustee	
	Total Amount Due	\$146,544.56	+	Forfeited Tax	
				Total	\$76,468.19

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$7,842.50
06/15/2020	\$29,654.64
06/29/2020	\$33,701.55
07/13/2020	\$3,561.31
07/27/2020	\$1,708.19
Totals: 5 Distributions	\$76,468.19
Grand Totals: 5 Distributions	\$76,468.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,325.40	\$72,665.07	\$1,660.33	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,085.29	\$2,038.71	\$46.58	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$57.50	\$56.22	\$1.28	\$0.00	\$0.00	\$0.00
Totals	\$76,468.19	\$74,760.00	\$1,708.19	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1.85	03-08-401-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.71	03-08-476-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.20	03-08-478-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.20	03-08-478-013 trustee redemption by TBA
Totals 4 entries			\$25.96	

Settlement Sheet
McHenry County
THER - HEBRON TWP RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$240,409.57	+	Real Estate	\$114,953.13
+	Supplements	\$1,682.15	+	Railroad	\$330.68
-	Cancellations	\$1,940.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3.37)
+/-	Road & Bridge Transfer	(\$9,998.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$42.54
	Adjusted Amount Due	\$230,152.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3.37)		Total Collected	\$115,322.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$42.54	+	County Trustee	
	Total Amount Due	\$230,191.43	+	Forfeited Tax	
				Total	\$115,322.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREENWOOD VILLAGE	\$65.74	\$34.33
HEBRON VILLAGE	\$19,093.96	\$9,964.40
Totals	\$19,159.70	\$9,998.73

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$11,824.74
06/15/2020	\$44,712.49
06/29/2020	\$50,814.05
07/13/2020	\$5,396.12
07/27/2020	\$2,575.58
Totals: 5 Distributions	\$115,322.98
Grand Totals: 5 Distributions	\$115,322.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$38,411.66	\$37,554.18	\$857.48	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$53,299.82	\$52,109.17	\$1,190.65	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,735.02	\$15,383.52	\$351.50	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,673.07	\$5,546.34	\$126.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,203.41	\$2,154.19	\$49.22	\$0.00	\$0.00	\$0.00
Totals	\$115,322.98	\$112,747.40	\$2,575.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$3.03	03-08-401-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.81	03-08-476-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.35	03-08-478-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.35	03-08-478-013 trustee redemption by TBA
Totals 4 entries			\$42.54	

Settlement Sheet
McHenry County
TTMA - MARENGO TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$281,951.47	+	Real Estate	\$141,363.10	
+	Supplements	\$1,992.77	+	Railroad	\$1,088.57	
-	Cancellations	\$2,088.58	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,871.91)	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.47	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.80	
	Adjusted Amount Due	\$281,855.66	-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	(\$1,871.91)	Total Collected			\$140,595.03
+	Prior Year Mobile Home Tax	\$4.47	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$10.80	+	County Trustee		
	Total Amount Due	\$279,999.02	+	Forfeited Tax		
				Total	\$140,595.03	

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$11,005.25
06/15/2020	\$57,183.51
06/29/2020	\$64,331.61
07/13/2020	\$5,189.41
07/27/2020	\$2,885.25
Totals: 5 Distributions	\$140,595.03
Grand Totals: 5 Distributions	\$140,595.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,109.15	\$132,336.48	\$2,772.67	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$5,485.88	\$5,373.30	\$112.58	\$0.00	\$0.00	\$0.00
Totals	\$140,595.03	\$137,709.78	\$2,885.25	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.47	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.72	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.61	11-36-405-030 trustee redemption by TBA
Totals 3 entries			\$10.80	

Settlement Sheet
McHenry County
TTMAR - MARENGO TWP RD & BR

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$516,886.47	+	Real Estate	\$224,238.12
+	Supplements	\$3,161.06	+	Railroad	\$1,872.91
-	Cancellations	\$3,313.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,778.93)
+/-	Road & Bridge Transfer	(\$34,606.40)	+	Prior Year Mobile Home	\$8.20
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$19.42
	Adjusted Amount Due	\$482,128.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,778.93)	Total Collected		
+	Prior Year Mobile Home Tax	\$8.20	\$223,359.72		
+	Prior Year Misc. Adjustments	\$19.42	+	Hold Back	\$0.00
	Total Amount Due	\$479,376.75	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$223,359.72		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$68,890.87	\$34,606.40
Totals	\$68,890.87	\$34,606.40

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$17,649.88
06/15/2020	\$90,854.99
06/29/2020	\$102,046.35
07/13/2020	\$8,231.78
07/27/2020	\$4,576.72
Totals: 5 Distributions	\$223,359.72
Grand Totals: 5 Distributions	\$223,359.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$67,057.79	\$65,685.88	\$1,371.91	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$156,301.93	\$153,097.12	\$3,204.81	\$0.00	\$0.00	\$0.00
Totals	\$223,359.72	\$218,783.00	\$4,576.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.65	11-25-100-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.69	11-35-477-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.08	11-36-405-030 trustee redemption by TBA
Totals 3 entries			\$19.42	

Settlement Sheet
McHenry County
TTMC - MCHENRY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,418,804.11	+	Real Estate	\$695,760.67
+	Supplements	\$7,901.92	+	Railroad	\$662.31
-	Cancellations	\$8,127.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$339.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.64
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$571.23
	Adjusted Amount Due	\$1,418,578.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$339.13)		Total Collected	\$696,659.72
+	Prior Year Mobile Home Tax	\$4.64	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$571.23	+	County Trustee	
	Total Amount Due	\$1,418,815.52	+	Forfeited Tax	
				Total	\$696,659.72

Distribution Summary	
Tax Distribution Date	Amount
06/01/2020	\$73,063.39
06/15/2020	\$307,410.91
06/29/2020	\$287,397.25
07/13/2020	\$13,686.60
07/27/2020	\$15,101.57
Totals: 5 Distributions	\$696,659.72
Grand Totals: 5 Distributions	\$696,659.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$631,402.24	\$617,715.26	\$13,686.98	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$65,257.48	\$63,842.89	\$1,414.59	\$0.00	\$0.00	\$0.00
Totals	\$696,659.72	\$681,558.15	\$15,101.57	\$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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$10.57	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.52	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.76	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.24	10-05-207-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.19	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.18	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.18	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.66	09-13-252-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.11	10-18-179-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.13	10-18-179-018 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.46	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.08	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.58	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.86	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.78	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.33	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.36	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.78	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.84	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.84	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.84	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.84	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.69	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.69	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.56	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.56	09-06-483-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.34	09-07-301-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.60	10-32-403-009 trustee redemption by TBA
Totals 47 entries			\$571.23	

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	(\$270,891.68)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,728,726.37	
+	Prior Year Real Estate Tax	(\$745.89)	
+	Prior Year Mobile Home Tax	\$9.36	
+	Prior Year Misc. Adjustments	\$1,207.88	
	Total Amount Due	\$2,729,197.72	

Current Year Taxes Paid

	Real Estate	\$1,200,470.16
	Railroad	\$1,285.45
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$745.89)
	Prior Year Mobile Home	\$9.36
	Prior Year Misc. Adjustments	\$1,207.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,202,226.96
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$1,202,226.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$2,024.09	\$993.50
GREENWOOD VILLAGE	\$161.69	\$79.30
JOHNSBURG VILLAGE	\$146,718.92	\$72,041.35
LAKEMOOR VILLAGE	\$29,703.15	\$14,584.66
MCCULLOM LAKE VILLAGE	\$10,019.71	\$4,919.57
MCHENRY CITY	\$318,293.38	\$156,288.26
RINGWOOD VILLAGE	\$23,043.19	\$11,314.53
SPRING GROVE VILLAGE	\$5.98	\$3.14
WONDER LAKE VILLAGE	\$21,725.09	\$10,667.37
Totals	\$551,695.20	\$270,891.68

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$126,118.64
06/15/2020	\$530,557.61
06/29/2020	\$495,879.23
07/13/2020	\$23,614.96
07/27/2020	\$26,056.52
Totals: 5 Distributions	\$1,202,226.96
Grand Totals: 5 Distributions	\$1,202,226.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$514,772.56	\$503,617.43	\$11,155.13	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$687,454.40	\$672,553.01	\$14,901.39	\$0.00	\$0.00	\$0.00
Totals	\$1,202,226.96	\$1,176,170.44	\$26,056.52	\$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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$2.55	09-35-133-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$103.89	10-07-127-013 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.05	10-32-302-011 trustee sale by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$22.34	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.22	10-32-411-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.60	10-32-412-049 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.91	10-05-207-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.21	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.85	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.85	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.40	09-13-252-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.35	10-18-179-017 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.72	10-18-179-018 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.66	09-23-300-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.40	10-32-304-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.23	09-06-483-005 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.08	10-32-311-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.21	10-32-405-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.16	10-32-405-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$21.91	10-32-410-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.21	10-32-410-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.24	10-32-430-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.24	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.24	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.24	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.79	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.79	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.54	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.76	09-06-483-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.95	09-07-301-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.61	10-32-403-009 trustee redemption by TBA
Totals 47 entries			\$1,207.88	

Settlement Sheet
McHenry County
TTNU - NUNDA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,008,971.89	+	Real Estate	\$489,254.82
+	Supplements	\$5,074.37	+	Railroad	\$979.26
-	Cancellations	\$5,502.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$478.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.67
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$546.89
Adjusted Amount Due		\$1,008,543.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$478.14)	Total Collected \$490,309.50		
+	Prior Year Mobile Home Tax	\$6.67	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$546.89	+	County Trustee	
Total Amount Due		\$1,008,618.74	+	Forfeited Tax	
			Total		\$490,309.50

Distribution Summary	
Tax Distribution Date	Amount
06/01/2020	\$56,220.07
06/15/2020	\$219,124.72
06/29/2020	\$194,685.26
07/13/2020	\$9,471.67
07/27/2020	\$10,807.78
Totals: 5 Distributions	\$490,309.50
Grand Totals: 5 Distributions	\$490,309.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$475,099.62	\$464,627.11	\$10,472.51	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$15,209.88	\$14,874.61	\$335.27	\$0.00	\$0.00	\$0.00
Totals	\$490,309.50	\$479,501.72	\$10,807.78	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$10.78	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.49	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.79	15-18-382-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.02	15-18-382-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.66	15-18-382-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.39	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.06	15-29-483-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.69	15-29-483-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.69	15-29-483-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.69	15-29-483-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.18	15-30-254-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.71	14-03-400-043 trustee redemption by TBA
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

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$0.52	15-18-357-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.29	15-18-357-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.48	15-18-361-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.03	15-19-252-004 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.50	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$155.63	15-29-354-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.40	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$1.83	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.20	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.29	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.44	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.44	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.87	14-36-459-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.52	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.03	15-32-234-026 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$150.56	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.51	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.51	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.51	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.00	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.00	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.00	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.00	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.00	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.00	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.00	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.00	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.00	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.00	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.00	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.00	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.00	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.00	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.00	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.00	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.00	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.00	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.00	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.00	14-32-478-046 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.03	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.52	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.20	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.70	15-19-208-002 trustee redemption by TBA
Totals 62 entries			\$546.89	

Settlement Sheet
McHenry County
TTNUR - NUNDA TWP RD & BR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,165,587.73	+	Real Estate	\$1,442,073.56
+	Supplements	\$14,956.62	+	Railroad	\$2,947.82
-	Cancellations	\$16,219.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,584.01)
+/-	Road & Bridge Transfer	(\$93,066.91)	+	Prior Year Mobile Home	\$20.94
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,857.34
	Adjusted Amount Due	\$3,071,257.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,584.01)		Total Collected	\$1,445,315.65
+	Prior Year Mobile Home Tax	\$20.94	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,857.34	+	County Trustee	
	Total Amount Due	\$3,071,551.78	+	Forfeited Tax	
				Total	\$1,445,315.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$4,260.26	\$2,070.81
CRYSTAL LAKE CITY	\$61,487.44	\$29,892.55
PORT BARRINGTON VILLA	\$6,193.55	\$3,010.67
HOLIDAY HILLS VILLAGE	\$2,887.81	\$1,403.75
ISLAND LAKE VILLAGE	\$25,511.54	\$12,401.18
LAKEMOOR VILLAGE	\$4,008.87	\$1,948.83
MCHENRY CITY	\$52,824.59	\$25,677.84
OAKWOOD HILLS VILLAGE	\$13,909.12	\$6,761.07
PRAIRIE GROVE VILLAGE	\$20,366.85	\$9,900.21
Totals	\$191,450.03	\$93,066.91

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$165,805.99
06/15/2020	\$645,903.17
06/29/2020	\$573,833.02
07/13/2020	\$27,917.29
07/27/2020	\$31,856.18
Totals: 5 Distributions	\$1,445,315.65
Grand Totals: 5 Distributions	\$1,445,315.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$43,167.06	\$42,215.57	\$951.49	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$190,061.62	\$185,873.67	\$4,187.95	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$1,138,810.75	\$1,113,709.15	\$25,101.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$32,439.87	\$31,724.84	\$715.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,836.35	\$39,936.24	\$900.11	\$0.00	\$0.00	\$0.00
Totals	\$1,445,315.65	\$1,413,459.47	\$31,856.18	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$36.63	15-05-233-041 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.45	14-02-102-065 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.67	15-18-382-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.86	15-18-382-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.04	15-18-382-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.31	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.00	15-29-483-002 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.33	15-29-483-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.33	15-29-483-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.33	15-29-483-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.01	15-30-254-012 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.61	14-03-400-043 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$25.55	15-18-358-004 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$37.42	14-24-226-009 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.17	14-34-401-022 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$90.16	15-05-126-011 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.65	15-05-280-014 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$139.36	15-05-280-015 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.26	15-05-280-016 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.76	15-18-357-001 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.38	15-18-357-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.43	15-18-361-019 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.91	15-19-252-004 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.70	15-29-329-007 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$528.62	15-29-354-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.74	15-05-280-037 trustee redemption by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$6.21	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.66	14-12-377-012 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.78	15-18-408-008 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.50	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.50	14-12-454-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.96	14-36-459-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.15	15-05-103-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.50	15-32-234-026 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$511.38	14-07-200-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.89	15-05-279-003 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.51	15-20-106-019 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.51	15-20-106-020 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-027 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.58	14-32-478-046 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.30	15-05-104-005 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.15	15-05-104-006 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.69	15-19-256-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.37	15-19-208-002 trustee redemption by TBA
Totals 62 entries			\$1,857.34	

Settlement Sheet
McHenry County
TTRC - RICHMOND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$283,863.41	+	Real Estate	\$140,094.33
+	Supplements	\$2,764.87	+	Railroad	\$173.83
-	Cancellations	\$3,128.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$71.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$188.47
	Adjusted Amount Due	\$283,499.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$71.88)		Total Collected	\$140,384.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$188.47	+	County Trustee	
	Total Amount Due	\$283,615.95	+	Forfeited Tax	
				Total	\$140,384.75

Distribution Summary	
Tax Distribution Date	Amount
06/01/2020	\$15,038.58
06/15/2020	\$55,737.19
06/29/2020	\$63,310.02
07/13/2020	\$2,960.38
07/27/2020	\$3,338.58
Totals: 5 Distributions	\$140,384.75
Grand Totals: 5 Distributions	\$140,384.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,443.70	\$134,175.06	\$3,268.64	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,941.05	\$2,871.11	\$69.94	\$0.00	\$0.00	\$0.00
Totals	\$140,384.75	\$137,046.17	\$3,338.58	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$71.29	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$102.95	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.93	04-09-334-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.18	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.56	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.56	04-13-251-011 trustee redemption by TBA
Totals 6 entries			\$188.47	

Settlement Sheet
McHenry County
TTRCR - RICHMOND TWP RD & BR

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$565,523.70	+	Real Estate	\$261,724.14
+	Supplements	\$5,165.40	+	Railroad	\$341.95
-	Cancellations	\$5,845.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$157.65)
+/-	Road & Bridge Transfer	(\$17,393.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$375.48
	Adjusted Amount Due	\$547,450.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$157.65)		Total Collected	\$262,283.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$375.48	+	County Trustee	
	Total Amount Due	\$547,668.09	+	Forfeited Tax	
				Total	\$262,283.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RICHMOND VILLAGE	\$11,427.03	\$5,655.99
SPRING GROVE VILLAGE	\$23,713.10	\$11,737.37
Totals	\$35,140.13	\$17,393.36

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$28,095.14
06/15/2020	\$104,127.85
06/29/2020	\$118,275.95
07/13/2020	\$5,547.70
07/27/2020	\$6,237.28
Totals: 5 Distributions	\$262,283.92
Grand Totals: 5 Distributions	\$262,283.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$28,668.94	\$27,987.54	\$681.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$209,112.18	\$204,139.03	\$4,973.15	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$24,502.80	\$23,920.07	\$582.73	\$0.00	\$0.00	\$0.00
Totals	\$262,283.92	\$256,046.64	\$6,237.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$142.03	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$205.11	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.85	04-09-334-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.37	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.06	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.06	04-13-251-011 trustee redemption by TBA
Totals 6 entries			\$375.48	

Settlement Sheet
McHenry County
TTRI - RILEY TOWNSHIP

Current Year Taxes Due	
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 Estate Tax	\$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	\$103,752.86
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	\$103,769.86
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$103,769.86

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$8,463.03
06/15/2020	\$46,867.71
06/29/2020	\$43,366.88
07/13/2020	\$2,490.75
07/27/2020	\$2,581.49
Totals: 5 Distributions	\$103,769.86
Grand Totals: 5 Distributions	\$103,769.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,258.55	\$99,714.66	\$2,543.89	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,511.31	\$1,473.71	\$37.60	\$0.00	\$0.00	\$0.00
Totals	\$103,769.86	\$101,188.37	\$2,581.49	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$14.59	16-13-451-006 trustee redemption by TBA
Totals			1 entries	\$14.59

Settlement Sheet
McHenry County
TTRIR - RILEY TWP RD & BR

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$265,888.75	+	Real Estate	\$124,298.89		
+	Supplements	\$3,507.38	+	Railroad	\$0.00		
-	Cancellations	\$3,678.95	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.46)		
+/-	Road & Bridge Transfer	(\$10,360.50)	+	Prior Year Mobile Home	\$3.13		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$18.94		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$255,356.68				Total Collected	\$124,319.50
+	Prior Year Real Estate Tax	(\$1.46)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$3.13	+	County Trustee			
+	Prior Year Misc. Adjustments	\$18.94	+	Forfeited Tax			
		Total Amount Due				Total	\$124,319.50
		\$255,377.29					

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$20,441.61	\$10,360.50
Totals	\$20,441.61	\$10,360.50

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$10,139.25
06/15/2020	\$56,148.93
06/29/2020	\$51,954.59
07/13/2020	\$2,984.02
07/27/2020	\$3,092.71
Totals: 5 Distributions	\$124,319.50
Grand Totals: 5 Distributions	\$124,319.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$46,538.43	\$45,380.69	\$1,157.74	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,433.89	\$56,980.22	\$1,453.67	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$19,347.18	\$18,865.88	\$481.30	\$0.00	\$0.00	\$0.00
Totals	\$124,319.50	\$121,226.79	\$3,092.71	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
TTSE - SENECA TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$145,000.42	+	Real Estate	\$69,481.93
+	Supplements	\$699.18	+	Railroad	\$131.93
-	Cancellations	\$799.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.55)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.45
	Adjusted Amount Due	\$144,899.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.55)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$69,624.76		
+	Prior Year Misc. Adjustments	\$22.45	+	Hold Back	\$0.00
	Total Amount Due	\$144,910.62	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$69,624.76		

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$5,395.51
06/15/2020	\$28,168.36
06/29/2020	\$32,134.47
07/13/2020	\$1,890.56
07/27/2020	\$2,035.86
Totals: 5 Distributions	\$69,624.76
Grand Totals: 5 Distributions	\$69,624.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,144.42	\$67,122.61	\$2,021.81	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$480.34	\$466.29	\$14.05	\$0.00	\$0.00	\$0.00
Totals	\$69,624.76	\$67,588.90	\$2,035.86	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$22.45	12-19-300-005 trustee sale by TBA
Totals			1 entries	\$22.45

Settlement Sheet
McHenry County
TTSER - SENECA TWP RD & BR

Current Year Taxes Due		Current Year Taxes Paid		
	Original Amount Due	\$300,384.19	+ Real Estate	\$137,158.08
+	Supplements	\$1,380.27	+ Railroad	\$240.04
-	Cancellations	\$1,578.99	+ Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+ Prior Year Real Estate	(\$22.74)
+/-	Road & Bridge Transfer	(\$6,813.26)	+ Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$44.98
		Adjusted Amount Due	Total Collected	\$137,420.36
+	Prior Year Real Estate Tax	(\$22.74)	+ Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+ County Trustee	
+	Prior Year Misc. Adjustments	\$44.98	+ Forfeited Tax	
		Total Amount Due	Total	\$137,420.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$1,339.98	\$645.09
WOODSTOCK CITY	\$12,839.03	\$6,168.17
Totals	\$14,179.01	\$6,813.26

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$10,649.36
06/15/2020	\$55,586.42
06/29/2020	\$63,433.93
07/13/2020	\$3,731.74
07/27/2020	\$4,018.91
Totals: 5 Distributions	\$137,420.36
Grand Totals: 5 Distributions	\$137,420.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$61,508.94	\$59,709.75	\$1,799.19	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$63,169.26	\$61,322.13	\$1,847.13	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,742.16	\$12,369.57	\$372.59	\$0.00	\$0.00	\$0.00
Totals	\$137,420.36	\$133,401.45	\$4,018.91	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$44.98	12-19-300-005 trustee sale by TBA
Totals			1 entries	\$44.98

Settlement Sheet
McHenry County
VCAQ - ALGONQUIN VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,059,275.16	+	Real Estate	\$2,153,124.95
+	Supplements	\$16,102.61	+	Railroad	\$1,072.38
-	Cancellations	\$18,168.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$376.42)
+/-	Road & Bridge Transfer	\$144,288.78	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$54.31
	Adjusted Amount Due	\$4,201,498.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$376.42)		Total Collected	\$2,153,875.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$54.31	+	County Trustee	
	Total Amount Due	\$4,201,176.15	+	Forfeited Tax	
				Total	\$2,153,875.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$287,761.94	\$139,647.85
GRAFTON TWP RD & BR	\$9,332.86	\$4,640.93
Totals	\$297,094.80	\$144,288.78

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$236,938.58
06/15/2020	\$1,049,107.48
06/29/2020	\$798,479.65
07/13/2020	\$32,199.64
07/27/2020	\$37,149.87
Totals: 5 Distributions	\$2,153,875.22
Grand Totals: 5 Distributions	\$2,153,875.22

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	\$107,657.59	\$105,837.32	\$1,820.27	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$868,426.70	\$853,743.41	\$14,683.29	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$742,110.12	\$729,562.58	\$12,547.54	\$0.00	\$0.00	\$0.00
035 - INSURANCE	\$143,542.75	\$141,115.74	\$2,427.01	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$147,849.28	\$145,349.46	\$2,499.82	\$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	\$144,288.78	\$141,116.84	\$3,171.94	\$0.00	\$0.00	\$0.00
Totals	\$2,153,875.22	\$2,116,725.35	\$37,149.87	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$33.91	19-35-100-009 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.40	19-34-202-029 trustee redemption by TBA
Totals 2 entries			\$54.31	

Settlement Sheet
McHenry County
VCBH - BARRINGTON HILLS VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,298,780.68	+	Real Estate	\$574,279.46
+	Supplements	\$305.73	+	Railroad	\$0.00
-	Cancellations	\$348.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,754.16)
+/-	Road & Bridge Transfer	\$32,030.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,330,769.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,754.16)		Total Collected	\$571,525.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,328,014.84	+	Forfeited Tax	
				Total	\$571,525.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$66,004.29	\$32,030.69
Totals	\$66,004.29	\$32,030.69

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$50,652.63
06/15/2020	\$230,574.68
06/29/2020	\$245,167.15
07/13/2020	\$24,315.67
07/27/2020	\$20,815.17
Totals: 5 Distributions	\$571,525.30
Grand Totals: 5 Distributions	\$571,525.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,525.84	\$60,195.49	\$2,330.35	\$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	\$230,500.14	\$221,909.35	\$8,590.79	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$89,808.06	\$86,460.89	\$3,347.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,802.81	\$5,586.54	\$216.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,011.62	\$10,601.21	\$410.41	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$118,615.44	\$114,194.62	\$4,420.82	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$289.17	\$278.39	\$10.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,754.46	\$18,055.48	\$698.98	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$257.31	\$247.72	\$9.59	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,929.22	\$1,857.32	\$71.90	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.54	\$0.52	\$0.02	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$32,030.69	\$31,322.60	\$708.09	\$0.00	\$0.00	\$0.00
Totals	\$571,525.30	\$550,710.13	\$20,815.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
VCBV - BULL VALLEY VILLAGE

Current Year Taxes Due	
Original Amount Due	\$401,522.67
+ Supplements	\$816.60
- Cancellations	\$1,076.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$13,230.09
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$414,492.44
+ Prior Year Real Estate Tax	\$593.96
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,203.20
Total Amount Due	\$416,289.60

Current Year Taxes Paid	
+ Real Estate	\$206,664.86
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$593.96
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,203.20
- Abatements/Refunds	\$0.00
Total Collected	\$208,462.02
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$208,462.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	\$8,345.33	\$4,020.28
GREENWOOD TWP RD & B	\$12,148.84	\$6,145.50
MCHENRY TWP RD & BR	\$2,024.09	\$993.50
NUNDA TWP RD & BR	\$4,260.26	\$2,070.81
Totals	\$26,778.52	\$13,230.09

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$19,586.61
06/15/2020	\$82,431.62
06/29/2020	\$91,347.94
07/13/2020	\$5,856.09
07/27/2020	\$9,239.76
Totals: 5 Distributions	\$208,462.02
Grand Totals: 5 Distributions	\$208,462.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,270.27	\$90,912.13	\$4,358.14	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$73,705.12	\$70,333.48	\$3,371.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,403.67	\$3,247.97	\$155.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$22,852.87	\$21,807.46	\$1,045.41	\$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	\$13,230.09	\$12,921.22	\$308.87	\$0.00	\$0.00	\$0.00
Totals	\$208,462.02	\$199,222.26	\$9,239.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
VCCA - CARY VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,532,210.01	+	Real Estate	\$1,331,900.22
+	Supplements	\$9,788.71	+	Railroad	\$2,493.00
-	Cancellations	\$12,147.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,029.11)
+/-	Road & Bridge Transfer	\$125,502.70	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$18.35
	Adjusted Amount Due	\$2,655,353.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,029.11)		Total Collected	\$1,333,382.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18.35	+	County Trustee	
	Total Amount Due	\$2,654,342.92	+	Forfeited Tax	
				Total	\$1,333,382.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$258,604.72	\$125,502.70
Totals	\$258,604.72	\$125,502.70

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$161,354.45
06/15/2020	\$667,224.14
06/29/2020	\$450,503.16
07/13/2020	\$30,223.95
07/27/2020	\$24,076.76
Totals: 5 Distributions	\$1,333,382.46
Grand Totals: 5 Distributions	\$1,333,382.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,425.10	\$19,082.43	\$342.67	\$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	\$107,327.37	\$105,434.04	\$1,893.33	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$356,318.49	\$350,032.79	\$6,285.70	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$510,154.06	\$501,154.59	\$8,999.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$107,327.37	\$105,434.04	\$1,893.33	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$107,327.37	\$105,434.04	\$1,893.33	\$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	\$125,502.70	\$122,733.77	\$2,768.93	\$0.00	\$0.00	\$0.00
Totals	\$1,333,382.46	\$1,309,305.70	\$24,076.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$18.35	19-12-102-007 trustee redemption by TBA
Totals			1 entries	\$18.35

Settlement Sheet
McHenry County
VCCL - CRYSTAL LAKE CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,320,506.77	+	Real Estate	\$2,309,637.94
+	Supplements	\$25,422.31	+	Railroad	\$3,795.96
-	Cancellations	\$29,108.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$531.99)
+/-	Road & Bridge Transfer	\$209,261.32	+	Prior Year Mobile Home	\$23.39
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$482.29
	Adjusted Amount Due	\$4,526,081.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$531.99)		Total Collected	\$2,313,407.59
+	Prior Year Mobile Home Tax	\$23.39	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$482.29	+	County Trustee	
	Total Amount Due	\$4,526,055.19	+	Forfeited Tax	
				Total	\$2,313,407.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$347,620.43	\$168,699.01
DORR TWP RD & BR	\$5,160.59	\$2,487.41
GRAFTON TWP RD & BR	\$16,454.57	\$8,182.35
NUNDA TWP RD & BR	\$61,487.44	\$29,892.55
Totals	\$430,723.03	\$209,261.32

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$258,111.10
06/15/2020	\$1,055,799.30
06/29/2020	\$910,874.78
07/13/2020	\$36,868.34
07/27/2020	\$51,754.07
Totals: 5 Distributions	\$2,313,407.59
Grand Totals: 5 Distributions	\$2,313,407.59

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	\$413,963.43	\$404,687.11	\$9,276.32	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,310,304.50	\$1,280,942.46	\$29,362.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$353,090.46	\$345,178.21	\$7,912.25	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$26,787.88	\$26,187.60	\$600.28	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$209,261.32	\$204,658.14	\$4,603.18	\$0.00	\$0.00	\$0.00
Totals	\$2,313,407.59	\$2,261,653.52	\$51,754.07	\$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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$17.00	14-32-478-028 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.00	14-32-478-029 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.00	14-32-478-030 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.00	14-32-478-031 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.00	14-32-478-032 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.00	14-32-478-033 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.00	14-32-478-034 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.00	14-32-478-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.00	14-32-478-036 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.00	14-32-478-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.00	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.00	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.00	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.00	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.00	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.00	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.00	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.00	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.00	14-32-478-046 trustee redemption by TBA
Totals 28 entries			\$482.29	

Settlement Sheet McHenry County VCCLF - CRYSTAL LAKE FIRE CITY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,733,189.91	+	Real Estate	\$4,246,090.54
+ Supplements	\$47,135.33	+	Railroad	\$6,988.99
- Cancellations	\$54,026.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$988.54)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$47.27
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,014.77
Adjusted Amount Due	\$8,726,298.45	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$988.54)	Total Collected		
+ Prior Year Mobile Home Tax	\$47.27		Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,014.77	+	County Trustee	
Total Amount Due	\$8,726,371.95	+	Forfeited Tax	
			Total	\$4,253,153.03

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$475,447.09
06/15/2020	\$1,933,009.13
06/29/2020	\$1,682,755.19
07/13/2020	\$66,637.27
07/27/2020	\$95,304.35
Totals: 5 Distributions	\$4,253,153.03
Grand Totals: 5 Distributions	\$4,253,153.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$3,336,470.97	\$3,261,707.56	\$74,763.41	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$916,682.06	\$896,141.12	\$20,540.94	\$0.00	\$0.00	\$0.00
Totals	\$4,253,153.03	\$4,157,848.68	\$95,304.35	\$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

Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$35.77	14-32-478-038 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.77	14-32-478-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.77	14-32-478-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.77	14-32-478-041 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.77	14-32-478-042 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.77	14-32-478-043 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.77	14-32-478-044 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.77	14-32-478-045 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.77	14-32-478-046 trustee redemption by TBA
Totals 28 entries			\$1,014.77	

Settlement Sheet
McHenry County
VCFG - FOX RIVER GROVE VILLAGE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$787,599.12	+	Real Estate	\$415,889.67
+	Supplements	\$4,142.10	+	Railroad	\$1,213.22
-	Cancellations	\$4,091.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$92.33)
+/-	Road & Bridge Transfer	\$29,639.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.16
	Adjusted Amount Due	\$817,288.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$92.33)		Total Collected	\$417,021.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.16	+	County Trustee	
	Total Amount Due	\$817,207.49	+	Forfeited Tax	
				Total	\$417,021.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$61,071.36	\$29,639.04
Totals	\$61,071.36	\$29,639.04

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$50,608.74
06/15/2020	\$207,369.45
06/29/2020	\$142,952.91
07/13/2020	\$8,358.86
07/27/2020	\$7,731.76
Totals: 5 Distributions	\$417,021.72
Grand Totals: 5 Distributions	\$417,021.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,699.90	\$58,609.01	\$1,090.89	\$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	\$12,328.46	\$12,103.18	\$225.28	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,492.48	\$18,154.57	\$337.91	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$220,468.78	\$216,440.19	\$4,028.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,273.40	\$10,085.68	\$187.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$28,436.61	\$27,916.99	\$519.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,778.88	\$36,106.83	\$672.05	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$904.17	\$887.65	\$16.52	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$29,639.04	\$28,985.86	\$653.18	\$0.00	\$0.00	\$0.00
Totals	\$417,021.72	\$409,289.96	\$7,731.76	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$8.13	20-17-360-035 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.03	20-18-479-013 trustee redemption by TBA
	Totals	2 entries	\$11.16	

Settlement Sheet
McHenry County
VCFL - FOX LAKE VILLAGE

Current Year Taxes Due	
Original Amount Due	\$192,156.17
+ Supplements	\$30.68
- Cancellations	\$1,391.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,086.43
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$193,881.47
+ Prior Year Real Estate Tax	\$790.44
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$194,671.91

Current Year Taxes Paid	
+ Real Estate	\$96,750.22
+ 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	\$97,540.66
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$97,540.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	\$6,233.63	\$3,086.43
Totals	\$6,233.63	\$3,086.43

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$6,353.33
06/15/2020	\$41,046.72
06/29/2020	\$48,630.27
07/13/2020	\$1,446.16
07/27/2020	\$64.18
Totals: 5 Distributions	\$97,540.66
Grand Totals: 5 Distributions	\$97,540.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,972.53	\$29,972.53	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$5,627.95	\$5,627.95	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$17,523.91	\$17,523.91	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$27,873.06	\$27,873.06	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$618.38	\$618.38	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$6,522.34	\$6,522.34	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,316.06	\$6,316.06	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,086.43	\$3,022.25	\$64.18	\$0.00	\$0.00	\$0.00
Totals	\$97,540.66	\$97,476.48	\$64.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
VCFRV - PORT BARRINGTON VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$96,985.43	+	Real Estate	\$50,491.17
+ Supplements	\$496.53	+	Railroad	\$0.00
- Cancellations	\$533.45	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$25.44)
+/- Road & Bridge Transfer	\$4,086.72	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$16.40
Adjusted Amount Due	\$101,035.23	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$25.44)	Total Collected \$50,482.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$16.40	+	County Trustee	
Total Amount Due	\$101,026.19	+	Forfeited Tax	
			Total	\$50,482.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$2,217.72	\$1,076.05
NUNDA TWP RD & BR	\$6,193.55	\$3,010.67
Totals	\$8,411.27	\$4,086.72

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$5,891.43
06/15/2020	\$28,412.50
06/29/2020	\$14,025.85
07/13/2020	\$976.93
07/27/2020	\$1,175.42
Totals: 5 Distributions	\$50,482.13
Grand Totals: 5 Distributions	\$50,482.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,166.29	\$34,343.79	\$822.50	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,716.37	\$4,606.06	\$110.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$4,559.37	\$4,452.73	\$106.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,953.38	\$1,907.69	\$45.69	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,086.72	\$3,996.44	\$90.28	\$0.00	\$0.00	\$0.00
Totals	\$50,482.13	\$49,306.71	\$1,175.42	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$8.20	20-05-203-007 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.20	20-05-203-017 trustee redemption by TBA
Totals 2 entries			\$16.40	

Settlement Sheet
McHenry County
VCGW - GREENWOOD VILLAGE

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$0.00	+ Real Estate	\$3,013.78		
+	Supplements	\$30.77	+	Railroad	\$0.00	
-	Cancellations	\$35.16	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.02)	
+/-	Road & Bridge Transfer	\$3,012.76	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00	
		\$3,008.37	Total Collected			\$3,012.76
+	Prior Year Real Estate Tax	(\$1.02)	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due	Total			\$3,012.76
		\$3,007.35				

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	\$5,730.90	\$2,899.13
HEBRON TWP RD & BR	\$65.74	\$34.33
MCHENRY TWP RD & BR	\$161.69	\$79.30
Totals	\$5,958.33	\$3,012.76

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$354.00
06/15/2020	\$1,503.56
06/29/2020	\$1,041.50
07/13/2020	\$49.67
07/27/2020	\$64.03
Totals: 5 Distributions	\$3,012.76
Grand Totals: 5 Distributions	\$3,012.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,012.76	\$2,948.73	\$64.03	\$0.00	\$0.00	\$0.00
Totals	\$3,012.76	\$2,948.73	\$64.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
VCHA - HARVARD CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,597,236.69	+	Real Estate	\$1,341,698.05
+	Supplements	\$21,958.21	+	Railroad	\$8,339.67
-	Cancellations	\$32,598.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$15.38
+/-	Road & Bridge Transfer	\$44,720.20	+	Prior Year Mobile Home	\$6.58
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$718.19
	Adjusted Amount Due	\$2,631,316.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$15.38	Total Collected \$1,350,777.87		
+	Prior Year Mobile Home Tax	\$6.58	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$718.19	+	County Trustee	
	Total Amount Due	\$2,632,056.84	+	Forfeited Tax	
				Total	\$1,350,777.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALDEN TWP RD & BR	\$57.73	\$28.49
CHEMUNG TWP RD & BR	\$59,406.23	\$31,138.51
DUNHAM TWP RD & BR	\$27,972.83	\$13,553.20
Totals	\$87,436.79	\$44,720.20

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$121,162.06
06/15/2020	\$581,804.67
06/29/2020	\$581,163.39
07/13/2020	\$39,876.82
07/27/2020	\$26,770.93
Totals: 5 Distributions	\$1,350,777.87
Grand Totals: 5 Distributions	\$1,350,777.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,365.43	\$206,225.98	\$4,139.45	\$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	\$45,257.51	\$44,366.97	\$890.54	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$265,009.56	\$259,794.88	\$5,214.68	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$352,004.73	\$345,078.21	\$6,926.52	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$200,643.11	\$196,694.99	\$3,948.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10,057.96	\$9,860.04	\$197.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,200.86	\$34,508.20	\$692.66	\$0.00	\$0.00	\$0.00
042 - PARKS	\$116,664.89	\$114,369.24	\$2,295.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,285.83	\$49,296.34	\$989.49	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$20,567.79	\$20,163.07	\$404.72	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$44,720.20	\$43,649.02	\$1,071.18	\$0.00	\$0.00	\$0.00
Totals	\$1,350,777.87	\$1,324,006.94	\$26,770.93	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$511.29	mchenry co pilot 2018 by TBA

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$180.32	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$26.58	06-02-401-014 trustee redemption by TBA
Totals			3 entries	\$718.19

Settlement Sheet
McHenry County
VCHE - HEBRON VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$196,652.52	+	Real Estate	\$110,869.09
+	Supplements	\$2,115.66	+	Railroad	\$0.00
-	Cancellations	\$2,422.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3.37
+/-	Road & Bridge Transfer	\$9,964.40	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$85.06
	Adjusted Amount Due	\$206,310.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3.37		Total Collected	\$110,957.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$85.06	+	County Trustee	
	Total Amount Due	\$206,398.67	+	Forfeited Tax	
				Total	\$110,957.52

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HEBRON TWP RD & BR	\$19,093.96	\$9,964.40
Totals	\$19,093.96	\$9,964.40

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$13,928.05
06/15/2020	\$48,305.19
06/29/2020	\$44,221.44
07/13/2020	\$2,220.18
07/27/2020	\$2,282.66
Totals: 5 Distributions	\$110,957.52
Grand Totals: 5 Distributions	\$110,957.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,814.95	\$42,921.46	\$893.49	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$20,395.97	\$19,980.05	\$415.92	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,710.35	\$2,655.08	\$55.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,341.19	\$18,946.78	\$394.41	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,830.14	\$5,711.25	\$118.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,900.52	\$8,719.02	\$181.50	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,964.40	\$9,741.22	\$223.18	\$0.00	\$0.00	\$0.00
Totals	\$110,957.52	\$108,674.86	\$2,282.66	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6.06	03-08-401-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.62	03-08-476-025 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.69	03-08-478-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$36.69	03-08-478-013 trustee redemption by TBA
Totals 4 entries			\$85.06	

Settlement Sheet
McHenry County
VCHH - HOLIDAY HILLS VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$31,349.94	+	Real Estate	\$16,511.89
+ Supplements	\$292.19	+	Railroad	\$0.00
- Cancellations	\$369.51	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.26
+/- Road & Bridge Transfer	\$1,403.75	+	Prior Year Mobile Home	\$8.10
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.24
Adjusted Amount Due	\$32,676.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.26	Total Collected \$16,531.49		
+ Prior Year Mobile Home Tax	\$8.10	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$11.24	+	County Trustee	
Total Amount Due	\$32,695.97	+	Forfeited Tax	
			Total	\$16,531.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$2,887.81	\$1,403.75
Totals	\$2,887.81	\$1,403.75

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
07/27/2020	\$351.37
Totals: 5 Distributions	\$16,531.49
Grand Totals: 5 Distributions	\$16,531.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,127.74	\$14,807.37	\$320.37	\$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	\$1,403.75	\$1,372.75	\$31.00	\$0.00	\$0.00	\$0.00
Totals	\$16,531.49	\$16,180.12	\$351.37	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1.62	15-18-409-024 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.62	15-18-408-008 trustee redemption by TBA
Totals 2 entries			\$11.24	

Settlement Sheet
McHenry County
VCHU - HUNTLEY VILLAGE

Current Year Taxes Due	
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	\$21,072.81
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,103,923.93
+ Prior Year Real Estate Tax	(\$434.72)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,027.30
Total Amount Due	\$3,104,516.51

Current Year Taxes Paid	
+ Real Estate	\$1,587,076.71
+ Railroad	\$550.74
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$434.72)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,027.30
- Abatements/Refunds	\$0.00
Total Collected	\$1,588,220.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,588,220.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRAFTON TWP RD & BR	\$42,377.13	\$21,072.81
Totals	\$42,377.13	\$21,072.81

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$214,223.75
06/15/2020	\$852,164.63
06/29/2020	\$472,046.03
07/13/2020	\$20,840.31
07/27/2020	\$28,945.31
Totals: 5 Distributions	\$1,588,220.03
Grand Totals: 5 Distributions	\$1,588,220.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,002,837.89	\$984,566.87	\$18,271.02	\$0.00	\$0.00	\$0.00
005 - RETIREMENT	\$81,640.53	\$80,153.09	\$1,487.44	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$319,387.74	\$313,568.71	\$5,819.03	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$81,640.53	\$80,153.09	\$1,487.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$81,640.53	\$80,153.09	\$1,487.44	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$21,072.81	\$20,679.87	\$392.94	\$0.00	\$0.00	\$0.00
Totals	\$1,588,220.03	\$1,559,274.72	\$28,945.31	\$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	

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	\$12,401.18
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$748,514.08
+ Prior Year Real Estate Tax	(\$14.20)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1.82
Total Amount Due	\$748,501.70

Current Year Taxes Paid	
Real Estate	\$376,095.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$14.20)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1.82
- Abatements/Refunds	\$0.00
Total Collected	\$376,083.14
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$376,083.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$25,511.54	\$12,401.18
Totals	\$25,511.54	\$12,401.18

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$44,872.54
06/15/2020	\$213,729.32
06/29/2020	\$105,993.02
07/13/2020	\$4,096.50
07/27/2020	\$7,391.76
Totals: 5 Distributions	\$376,083.14
Grand Totals: 5 Distributions	\$376,083.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172,515.10	\$169,138.69	\$3,376.41	\$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	\$21,315.04	\$20,897.87	\$417.17	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$41,297.18	\$40,488.92	\$808.26	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$54,618.85	\$53,549.87	\$1,068.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,662.75	\$4,571.50	\$91.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$29,308.04	\$28,734.43	\$573.61	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39,965.00	\$39,182.82	\$782.18	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$12,401.18	\$12,127.28	\$273.90	\$0.00	\$0.00	\$0.00
Totals	\$376,083.14	\$368,691.38	\$7,391.76	\$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	

Settlement Sheet
McHenry County
VCJB - JOHNSBURG VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$894,942.95	+	Real Estate	\$507,777.22
+	Supplements	\$2,994.39	+	Railroad	\$0.00
-	Cancellations	\$3,176.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4.43)
+/-	Road & Bridge Transfer	\$72,041.35	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$181.02
	Adjusted Amount Due	\$966,802.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.43)		Total Collected	\$507,953.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$181.02	+	County Trustee	
	Total Amount Due	\$966,979.10	+	Forfeited Tax	
				Total	\$507,953.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$146,718.92	\$72,041.35
Totals	\$146,718.92	\$72,041.35

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$51,664.05
06/15/2020	\$215,678.37
06/29/2020	\$220,110.07
07/13/2020	\$8,236.76
07/27/2020	\$12,264.56
Totals: 5 Distributions	\$507,953.81
Grand Totals: 5 Distributions	\$507,953.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$235,987.34	\$230,193.95	\$5,793.39	\$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	\$98,730.25	\$96,306.47	\$2,423.78	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$95,888.52	\$93,534.50	\$2,354.02	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$485.59	\$473.67	\$11.92	\$0.00	\$0.00	\$0.00
079 - LND & BLDG AQSTSN	\$4,820.76	\$4,702.41	\$118.35	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$72,041.35	\$70,478.25	\$1,563.10	\$0.00	\$0.00	\$0.00
Totals	\$507,953.81	\$495,689.25	\$12,264.56	\$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	

Settlement Sheet
McHenry County
VCLI - LAKE IN THE HILLS VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,481,776.42	+	Real Estate	\$2,825,668.29
+ Supplements	\$33,914.97	+	Railroad	\$0.00
- Cancellations	\$40,437.27	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$105.30)
+/- Road & Bridge Transfer	\$93,828.76	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$47.64
Adjusted Amount Due	\$5,569,082.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$105.30)	Total Collected \$2,825,610.63		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$47.64	+	County Trustee	
Total Amount Due	\$5,569,025.22	+	Forfeited Tax	
			Total	\$2,825,610.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$164,707.85	\$79,930.06
GRAFTON TWP RD & BR	\$27,949.71	\$13,898.70
Totals	\$192,657.56	\$93,828.76

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$334,613.36
06/15/2020	\$1,555,649.42
06/29/2020	\$840,798.87
07/13/2020	\$40,944.28
07/27/2020	\$53,604.70
Totals: 5 Distributions	\$2,825,610.63
Grand Totals: 5 Distributions	\$2,825,610.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$917,247.62	\$899,929.09	\$17,318.53	\$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	\$178,945.37	\$175,566.71	\$3,378.66	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$305,749.21	\$299,976.36	\$5,772.85	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$746,527.71	\$732,432.53	\$14,095.18	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,608.20	\$6,483.43	\$124.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$95,309.14	\$93,509.61	\$1,799.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$346,840.69	\$340,291.99	\$6,548.70	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$134,553.93	\$132,013.42	\$2,540.51	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$93,828.76	\$91,802.79	\$2,025.97	\$0.00	\$0.00	\$0.00
Totals	\$2,825,610.63	\$2,772,005.93	\$53,604.70	\$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			\$47.64	

Settlement Sheet
McHenry County
VCLM - LAKEMOOR VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$261,662.92	+	Real Estate	\$143,732.50
+	Supplements	\$185.79	+	Railroad	\$0.00
-	Cancellations	\$192.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$30.25)
+/-	Road & Bridge Transfer	\$16,533.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$536.72
	Adjusted Amount Due	\$278,189.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.25)		Total Collected	\$144,238.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$536.72	+	County Trustee	
	Total Amount Due	\$278,696.46	+	Forfeited Tax	
				Total	\$144,238.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$29,703.15	\$14,584.66
NUNDA TWP RD & BR	\$4,008.87	\$1,948.83
Totals	\$33,712.02	\$16,533.49

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$17,622.68
06/15/2020	\$65,393.11
06/29/2020	\$55,820.53
07/13/2020	\$3,045.42
07/27/2020	\$2,357.23
Totals: 5 Distributions	\$144,238.97
Grand Totals: 5 Distributions	\$144,238.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,935.18	\$113,137.21	\$1,797.97	\$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	\$12,770.30	\$12,570.53	\$199.77	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$16,533.49	\$16,174.00	\$359.49	\$0.00	\$0.00	\$0.00
Totals	\$144,238.97	\$141,881.74	\$2,357.23	\$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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$16.75	10-32-430-037 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.75	10-32-430-039 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.75	10-32-430-040 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.44	10-32-403-009 trustee redemption by TBA
Totals			17 entries	\$536.72

Settlement Sheet
McHenry County
VCLW - LAKEWOOD VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,659,318.62	+	Real Estate	\$797,716.12
+ Supplements	\$14,326.63	+	Railroad	\$0.00
- Cancellations	\$33,633.29	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$4,481.42)
+/- Road & Bridge Transfer	\$9,134.04	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$67.87
Adjusted Amount Due	\$1,649,146.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$4,481.42)	Total Collected \$793,302.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$67.87	+	County Trustee	
Total Amount Due	\$1,644,732.45	+	Forfeited Tax	
			Total	\$793,302.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$4,748.22	\$2,304.64
DORR TWP RD & BR	\$2,440.36	\$1,175.59
GRAFTON TWP RD & BR	\$11,370.01	\$5,653.81
Totals	\$18,558.59	\$9,134.04

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$91,223.63
06/15/2020	\$375,358.02
06/29/2020	\$283,529.32
07/13/2020	\$21,296.07
07/27/2020	\$21,895.53
Totals: 5 Distributions	\$793,302.57
Grand Totals: 5 Distributions	\$793,302.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,311.97	\$149,068.13	\$4,243.84	\$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	\$34,186.61	\$33,240.29	\$946.32	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$385,629.78	\$374,955.14	\$10,674.64	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$168,988.33	\$164,310.56	\$4,677.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,630.91	\$2,558.08	\$72.83	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$39,420.93	\$38,329.72	\$1,091.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,134.04	\$8,945.12	\$188.92	\$0.00	\$0.00	\$0.00
Totals	\$793,302.57	\$771,407.04	\$21,895.53	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$67.87	18-03-477-009 trustee redemption by TBA
Totals			1 entries	\$67.87

Settlement Sheet
McHenry County
VCMA - MARENGO CITY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,621,651.43	+	Real Estate	\$849,320.61
+ Supplements	\$8,380.83	+	Railroad	\$2,827.79
- Cancellations	\$21,074.71	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11,247.74)
+/- Road & Bridge Transfer	\$46,166.31	+	Prior Year Mobile Home	\$27.97
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$65.71
Adjusted Amount Due	\$1,655,123.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$11,247.74)	Total Collected \$840,994.34		
+ Prior Year Mobile Home Tax	\$27.97	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$65.71	+	County Trustee	
Total Amount Due	\$1,643,969.80	+	Forfeited Tax	
			Total	\$840,994.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	\$1,093.03	\$554.32
MARENGO TWP RD & BR	\$68,890.87	\$34,606.40
RILEY TWP RD & BR	\$20,441.61	\$10,360.50
SENECA TWP RD & BR	\$1,339.98	\$645.09
Totals	\$91,765.49	\$46,166.31

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$68,176.00
06/15/2020	\$387,081.41
06/29/2020	\$341,561.60
07/13/2020	\$23,129.66
07/27/2020	\$21,045.67
Totals: 5 Distributions	\$840,994.34
Grand Totals: 5 Distributions	\$840,994.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$223,704.38	\$218,062.82	\$5,641.56	\$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	\$27,305.52	\$26,616.91	\$688.61	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$199,133.04	\$194,111.15	\$5,021.89	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$184,838.05	\$180,176.66	\$4,661.39	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,065.79	\$8,837.16	\$228.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$30,512.64	\$29,743.15	\$769.49	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$32,902.71	\$32,072.94	\$829.77	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,114.34	\$1,086.24	\$28.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,099.29	\$51,760.19	\$1,339.10	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$866.36	\$844.51	\$21.85	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$32,285.91	\$31,471.70	\$814.21	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$46,166.31	\$45,165.24	\$1,001.07	\$0.00	\$0.00	\$0.00
Totals	\$840,994.34	\$819,948.67	\$21,045.67	\$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

Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$34.12	11-36-405-030 trustee redemption by TBA
Totals	3 entries		\$65.71	

Settlement Sheet
McHenry County
VCMC - MCCULLOM LAKE VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$139,417.23	+	Real Estate	\$70,978.07
+ Supplements	\$1,164.36	+	Railroad	\$0.00
- Cancellations	\$1,387.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.63
+/- Road & Bridge Transfer	\$4,919.57	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.36
Adjusted Amount Due	\$144,113.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.63	Total Collected \$70,981.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1.36	+	County Trustee	
Total Amount Due	\$144,116.49	+	Forfeited Tax	
			Total	\$70,981.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$10,019.71	\$4,919.57
Totals	\$10,019.71	\$4,919.57

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$6,987.58
06/15/2020	\$28,263.46
06/29/2020	\$31,335.87
07/13/2020	\$1,801.43
07/27/2020	\$2,592.72
Totals: 5 Distributions	\$70,981.06
Grand Totals: 5 Distributions	\$70,981.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,312.84	\$17,623.70	\$689.14	\$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	\$38,203.36	\$36,765.71	\$1,437.65	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,545.29	\$9,186.09	\$359.20	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$4,919.57	\$4,812.84	\$106.73	\$0.00	\$0.00	\$0.00
Totals	\$70,981.06	\$68,388.34	\$2,592.72	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$1.36	09-22-176-005 trustee sale by TBA
Totals	1 entries		\$1.36	

Settlement Sheet McHenry County VCMH - MCHENRY CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,618,810.61	+	Real Estate	\$2,446,435.20
+	Supplements	\$16,582.87	+	Railroad	\$1,274.14
-	Cancellations	\$27,882.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$978.66)
+/-	Road & Bridge Transfer	\$181,966.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$89.61
	Adjusted Amount Due	\$4,789,477.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$978.66)		Total Collected	\$2,446,820.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$89.61	+	County Trustee	
	Total Amount Due	\$4,788,588.04	+	Forfeited Tax	
				Total	\$2,446,820.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$318,293.38	\$156,288.26
NUNDA TWP RD & BR	\$52,824.59	\$25,677.84
Totals	\$371,117.97	\$181,966.10

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$266,194.55
06/15/2020	\$1,051,161.83
06/29/2020	\$1,044,082.87
07/13/2020	\$42,224.67
07/27/2020	\$43,156.37
Totals: 5 Distributions	\$2,446,820.29
Grand Totals: 5 Distributions	\$2,446,820.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,492.54	\$168,524.29	\$2,968.25	\$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	\$195,749.09	\$192,361.01	\$3,388.08	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$268,695.49	\$264,044.83	\$4,650.66	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,094,345.84	\$1,075,404.60	\$18,941.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,959.47	\$12,735.17	\$224.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$245,177.24	\$240,933.65	\$4,243.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$276,434.52	\$271,649.91	\$4,784.61	\$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	\$181,966.10	\$178,010.46	\$3,955.64	\$0.00	\$0.00	\$0.00
Totals	\$2,446,820.29	\$2,403,663.92	\$43,156.37	\$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	

Settlement Sheet
McHenry County
VCOH - OAKWOOD HILLS VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$307,138.69	+	Real Estate	\$157,889.44
+ Supplements	\$925.60	+	Railroad	\$0.00
- Cancellations	\$1,005.64	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$68.03)
+/- Road & Bridge Transfer	\$7,055.72	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.81
Adjusted Amount Due	\$314,114.37	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$68.03)	Total Collected \$157,827.22		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$5.81	+	County Trustee	
Total Amount Due	\$314,052.15	+	Forfeited Tax	
			Total	\$157,827.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$607.15	\$294.65
NUNDA TWP RD & BR	\$13,909.12	\$6,761.07
Totals	\$14,516.27	\$7,055.72

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$15,595.05
06/15/2020	\$78,301.96
06/29/2020	\$57,045.63
07/13/2020	\$4,168.70
07/27/2020	\$2,715.88
Totals: 5 Distributions	\$157,827.22
Grand Totals: 5 Distributions	\$157,827.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,791.70	\$103,995.39	\$1,796.31	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$26,890.10	\$26,433.52	\$456.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,422.50	\$3,364.39	\$58.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$14,667.20	\$14,418.16	\$249.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,055.72	\$6,899.88	\$155.84	\$0.00	\$0.00	\$0.00
Totals	\$157,827.22	\$155,111.34	\$2,715.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
McHenry County
VCPG - PRAIRIE GROVE VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$382,127.44	+	Real Estate	\$177,041.40
+ Supplements	\$2,101.50	+	Railroad	\$0.00
- Cancellations	\$9,852.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1.78
+/- Road & Bridge Transfer	\$9,900.21	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$384,276.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1.78	Total Collected		\$177,043.18
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$384,278.60	+	Forfeited Tax	
			Total	\$177,043.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$20,366.85	\$9,900.21
Totals	\$20,366.85	\$9,900.21

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$15,606.74
06/15/2020	\$82,874.88
06/29/2020	\$73,797.38
07/13/2020	\$1,150.48
07/27/2020	\$3,613.70
Totals: 5 Distributions	\$177,043.18
Grand Totals: 5 Distributions	\$177,043.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,297.39	\$32,621.04	\$676.35	\$0.00	\$0.00	\$0.00
003 - BOND 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$87,480.46	\$85,703.55	\$1,776.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,624.48	\$2,571.17	\$53.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21,870.32	\$21,426.09	\$444.23	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$21,870.32	\$21,426.09	\$444.23	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,900.21	\$9,681.54	\$218.67	\$0.00	\$0.00	\$0.00
Totals	\$177,043.18	\$173,429.48	\$3,613.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
VCRC - RICHMOND VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$496,699.39	+	Real Estate	\$254,988.43
+ Supplements	\$8,516.81	+	Railroad	\$0.00
- Cancellations	\$10,326.37	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$4.62
+/- Road & Bridge Transfer	\$5,655.99	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,270.20
Adjusted Amount Due	\$500,545.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$4.62	Total Collected \$256,263.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,270.20	+	County Trustee	
Total Amount Due	\$501,820.64	+	Forfeited Tax	
			Total	\$256,263.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RICHMOND TWP RD & BR	\$11,427.03	\$5,655.99
Totals	\$11,427.03	\$5,655.99

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$36,115.66
06/15/2020	\$99,813.40
06/29/2020	\$111,890.88
07/13/2020	\$2,975.54
07/27/2020	\$5,467.77
Totals: 5 Distributions	\$256,263.25
Grand Totals: 5 Distributions	\$256,263.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,419.58	\$82,623.07	\$1,796.51	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$15,136.42	\$14,814.31	\$322.11	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$109,672.50	\$107,338.59	\$2,333.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11,100.14	\$10,863.92	\$236.22	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$10,091.22	\$9,876.47	\$214.75	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,182.14	\$19,752.65	\$429.49	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$5.26	\$5.15	\$0.11	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,655.99	\$5,521.32	\$134.67	\$0.00	\$0.00	\$0.00
Totals	\$256,263.25	\$250,795.48	\$5,467.77	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$516.93	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$746.52	mchenry co pilot 2018 by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.75	04-09-334-029 trustee redemption by TBA
Totals 3 entries			\$1,270.20	

Settlement Sheet
McHenry County
VCRW - RINGWOOD VILLAGE

Current Year Taxes Due	
Original Amount Due	\$89,679.80
+ Supplements	\$284.28
- Cancellations	\$336.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$11,314.53
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$100,941.73
+ Prior Year Real Estate Tax	\$4.37
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$100,946.10

Current Year Taxes Paid	
+ Real Estate	\$54,968.16
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$4.37
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,972.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$54,972.53

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$23,043.19	\$11,314.53
Totals	\$23,043.19	\$11,314.53

Distribution Summary	
Tax Distribution Date	Amount
06/01/2020	\$6,347.95
06/15/2020	\$20,953.67
06/29/2020	\$25,612.55
07/13/2020	\$358.74
07/27/2020	\$1,699.62
Totals: 5 Distributions	\$54,972.53
Grand Totals: 5 Distributions	\$54,972.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,658.00	\$42,203.88	\$1,454.12	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$11,314.53	\$11,069.03	\$245.50	\$0.00	\$0.00	\$0.00
Totals	\$54,972.53	\$53,272.91	\$1,699.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
VCSG - SPRING GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$722,752.22	
+	Supplements	\$4,929.06	
-	Cancellations	\$5,299.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$22,342.22	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$744,724.30	
+	Prior Year Real Estate Tax	(\$189.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$39.47	
	Total Amount Due	\$744,574.02	

Current Year Taxes Paid

	Real Estate	\$374,186.21
	Railroad	\$101.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$189.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$39.47
-	Abatements/Refunds	\$0.00
	Total Collected	\$374,137.61
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$374,137.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	\$21,410.94	\$10,601.71
MCHENRY TWP RD & BR	\$5.98	\$3.14
RICHMOND TWP RD & BR	\$23,713.10	\$11,737.37
Totals	\$45,130.02	\$22,342.22

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$35,789.54
06/15/2020	\$166,413.23
06/29/2020	\$156,550.61
07/13/2020	\$6,404.82
07/27/2020	\$8,979.41
Totals: 5 Distributions	\$374,137.61
Grand Totals: 5 Distributions	\$374,137.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,456.96	\$160,492.96	\$3,964.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$187,338.43	\$182,822.90	\$4,515.53	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$22,342.22	\$21,842.34	\$499.88	\$0.00	\$0.00	\$0.00
Totals	\$374,137.61	\$365,158.20	\$8,979.41	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.55	04-13-251-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.46	04-13-251-010 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.46	04-13-251-011 trustee redemption by TBA
	Totals	3 entries	\$39.47	

Settlement Sheet
McHenry County
VCTV - TROUT VALLEY VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$0.00	+	Real Estate	\$5,453.17
+ Supplements	\$52.02	+	Railroad	\$0.00
- Cancellations	\$59.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.04)
+/- Road & Bridge Transfer	\$5,451.13	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,443.91	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2.04)	Total Collected \$5,451.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,441.87	+	Forfeited Tax	
			Total	\$5,451.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$11,233.31	\$5,451.13
Totals	\$11,233.31	\$5,451.13

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$587.75
06/15/2020	\$2,600.30
06/29/2020	\$2,040.96
07/13/2020	\$101.60
07/27/2020	\$120.52
Totals: 5 Distributions	\$5,451.13
Grand Totals: 5 Distributions	\$5,451.13

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	\$5,451.13	\$5,330.61	\$120.52	\$0.00	\$0.00	\$0.00
Totals	\$5,451.13	\$5,330.61	\$120.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
VCUN - UNION VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,942.73	+	Real Estate	\$48,143.32
+	Supplements	\$312.34	+	Railroad	\$586.90
-	Cancellations	\$389.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$31.43
+/-	Road & Bridge Transfer	\$3,822.68	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,935.51
	Adjusted Amount Due	\$89,688.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$31.43	Total Collected \$51,697.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,935.51	+	County Trustee	
	Total Amount Due	\$92,655.52	+	Forfeited Tax	
			Total \$51,697.16		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	\$7,538.75	\$3,822.68
Totals	\$7,538.75	\$3,822.68

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$6,961.91
06/15/2020	\$13,767.40
06/29/2020	\$29,123.04
07/13/2020	\$880.31
07/27/2020	\$964.50
Totals: 5 Distributions	\$51,697.16
Grand Totals: 5 Distributions	\$51,697.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,719.14	\$34,082.83	\$636.31	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,562.54	\$1,533.90	\$28.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$11,592.80	\$11,380.34	\$212.46	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,822.68	\$3,735.59	\$87.09	\$0.00	\$0.00	\$0.00
Totals	\$51,697.16	\$50,732.66	\$964.50	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$2,935.51	17-04-253-001 trustee sale by TBA
Totals			1 entries	\$2,935.51

Settlement Sheet McHenry County VCWN - WONDER LAKE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$429,147.44	+	Real Estate	\$244,082.15
+	Supplements	\$2,906.78	+	Railroad	\$0.00
-	Cancellations	\$3,388.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$120.93)
+/-	Road & Bridge Transfer	\$28,314.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$130.38
	Adjusted Amount Due	\$456,980.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$120.93)		Total Collected	\$244,091.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$130.38	+	County Trustee	
	Total Amount Due	\$456,990.33	+	Forfeited Tax	
				Total	\$244,091.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	\$34,885.86	\$17,647.62
MCHENRY TWP RD & BR	\$21,725.09	\$10,667.37
Totals	\$56,610.95	\$28,314.99

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$26,132.28
06/15/2020	\$126,317.85
06/29/2020	\$79,549.32
07/13/2020	\$3,974.59
07/27/2020	\$8,117.56
Totals: 5 Distributions	\$244,091.60
Grand Totals: 5 Distributions	\$244,091.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,873.14	\$136,934.30	\$4,938.84	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$64,807.20	\$62,551.16	\$2,256.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,559.45	\$3,435.54	\$123.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$5,042.48	\$4,866.94	\$175.54	\$0.00	\$0.00	\$0.00
046 - ESDA	\$494.34	\$477.13	\$17.21	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$28,314.99	\$27,708.97	\$606.02	\$0.00	\$0.00	\$0.00
Totals	\$244,091.60	\$235,974.04	\$8,117.56	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$6.78	09-18-330-006 trustee sale by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.83	09-06-428-001 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.93	09-06-428-021 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$17.93	09-06-428-022 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.80	09-06-281-011 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.80	09-06-281-013 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.27	09-06-281-014 trustee redemption by TBA
2018	RE - Real Estate	Back Tax Collected	\$10.04	09-07-301-005 trustee redemption by TBA
Totals 8 entries			\$130.38	

Settlement Sheet McHenry County VCWO - WOODSTOCK CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,557,760.08	+	Real Estate	\$4,268,564.89
+	Supplements	\$113,770.58	+	Railroad	\$10,650.91
-	Cancellations	\$130,326.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,323.64)
+/-	Road & Bridge Transfer	\$108,606.14	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$672.07
	Adjusted Amount Due	\$8,649,810.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,323.64)	Total Collected \$4,278,564.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$672.07	+	County Trustee	
	Total Amount Due	\$8,649,158.51	+	Forfeited Tax	
				Total	\$4,278,564.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	\$139,702.64	\$67,310.37
GREENWOOD TWP RD & B	\$68,634.71	\$34,720.31
HARTLAND TWP RD & BR	\$846.71	\$407.29
SENECA TWP RD & BR	\$12,839.03	\$6,168.17
Totals	\$222,023.09	\$108,606.14

Distribution Summary

Tax Distribution Date	Amount
06/01/2020	\$535,395.38
06/15/2020	\$2,039,048.26
06/29/2020	\$1,516,060.60
07/13/2020	\$86,958.37
07/27/2020	\$101,101.62
Totals: 5 Distributions	\$4,278,564.23
Grand Totals: 5 Distributions	\$4,278,564.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$697,709.18	\$681,258.85	\$16,450.33	\$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	\$174,566.96	\$170,451.09	\$4,115.87	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,193,817.29	\$1,165,669.93	\$28,147.36	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$665,596.18	\$649,903.01	\$15,693.17	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$661,376.19	\$645,782.53	\$15,593.66	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$113,731.42	\$111,049.91	\$2,681.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,129.40	\$15,749.10	\$380.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$172,982.37	\$168,903.86	\$4,078.51	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$50.02	\$48.84	\$1.18	\$0.00	\$0.00	\$0.00
042 - PARKS	\$146,182.05	\$142,735.43	\$3,446.62	\$0.00	\$0.00	\$0.00
044 - BAND	\$77,965.68	\$76,127.44	\$1,838.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$159,217.32	\$155,463.37	\$3,753.95	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$17,055.11	\$16,652.99	\$402.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
McHenry County
Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
094 - LIBRARY BUILDING	\$487.89	\$476.38	\$11.51	\$0.00	\$0.00	\$0.00
126 - SPECIAL RECREATION	\$73,091.03	\$71,367.71	\$1,723.32	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$108,606.14	\$105,822.17	\$2,783.97	\$0.00	\$0.00	\$0.00
Totals	\$4,278,564.23	\$4,177,462.61	\$101,101.62	\$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	