

Final Settlement Sheet

McHenry County

C001 - MCHENRY COUNTY

Current Year Taxes Due

	Original Amount Due	\$69,849,484.77	+
+	Supplements	\$2,465.28	
-	Cancellations	\$131,423.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,267.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,723,793.51	
+	Prior Year Real Estate Tax	(\$16,556.48)	
+	Prior Year Mobile Home Tax	\$396.24	
+	Prior Year Misc. Adjustments	\$16,595.01	
	Total Amount Due	\$69,724,228.28	

Current Year Taxes Paid

	Real Estate	\$69,556,034.31	
	Railroad	\$140,405.02	
	Mobile Home	\$2,887.13	
	Misc. Adjustments	\$0.00	
	Prior Year Real Estate	(\$16,556.48)	
	Prior Year Mobile Home	\$396.24	
	Prior Year Misc. Adjustments	\$16,595.01	
-	Abatements/Refunds	\$0.00	
	Total Collected	\$69,699,761.23	
	Hold Back	\$0.00	
	County Trustee	\$16,955.18	
	Forfeited Tax	\$7,511.87	
	Total	\$69,724,228.28	

Interest Distribution

	County Interest	\$6,691.94
	Township Interest	\$0.00
	Total Interest	\$6,691.94

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$3,782,677.88
06/10/2019	\$26,001,190.44
06/24/2019	\$6,131,303.04
07/08/2019	\$436,438.02
07/22/2019	\$306,815.47
08/05/2019	\$421,154.97
08/19/2019	\$969,830.48
09/03/2019	\$2,923,099.38
09/16/2019	\$26,138,808.22
09/30/2019	\$1,199,173.34
10/15/2019	\$456,238.92
10/28/2019	\$315,108.18
11/22/2019	\$617,922.89
Totals: 13 Distributions	\$69,699,761.23
Interest Distribution Date	Amount
11/22/2019	\$6,691.94
Totals: 1 Distributions	\$6,691.94
Grand Totals: 14 Distributions	\$69,706,453.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,651,323.32	\$37,317,525.68	\$333,797.64	\$0.00	\$3,614.94	\$0.00
005 - IMRF	\$7,284,461.45	\$7,219,881.15	\$64,580.30	\$0.00	\$699.39	\$0.00
006 - COUNTY HIGHWAY	\$5,799,229.23	\$5,747,816.18	\$51,413.05	\$0.00	\$556.79	\$0.00
008 - JT BRIDGE	\$498,980.56	\$494,556.80	\$4,423.76	\$0.00	\$47.91	\$0.00
018 - MENTAL HEALTH	\$10,876,787.12	\$10,780,359.05	\$96,428.07	\$0.00	\$1,044.29	\$0.00
020 - TB SANITARIUM	\$174,667.60	\$173,119.11	\$1,548.49	\$0.00	\$16.77	\$0.00
021 - MATCHING TAX	\$1,726,323.66	\$1,711,018.96	\$15,304.70	\$0.00	\$165.75	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,637,282.02	\$3,605,035.73	\$32,246.29	\$0.00	\$349.22	\$0.00
055 - VAC	\$399,170.51	\$395,631.65	\$3,538.86	\$0.00	\$38.32	\$0.00

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
113 - NURSING HOME	\$10,036.71	\$9,947.71	\$89.00	\$0.00	\$0.96	\$0.00
142 - SENIOR CITIZEN	\$1,641,499.05	\$1,626,946.32	\$14,552.73	\$0.00	\$157.60	\$0.00
Totals	\$69,699,761.23	\$69,081,838.34	\$617,922.89	\$0.00	\$6,691.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$68.00	18-02-427-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$179.46	05-30-155-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$52.37	08-13-476-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$134.71	13-05-393-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$194.07	15-05-233-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.16	09-22-102-033 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.51	13-04-102-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$144.96	15-05-233-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$162.59	20-05-228-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.39	01-35-182-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$99.39	04-25-300-024 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.30	09-06-302-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.54	09-07-179-014 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.81	10-32-411-033 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.46	18-28-376-085 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,647.28	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$549.22	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$735.20	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$169.12	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$186.15	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$191.30	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$22.75	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$33.77	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$47.62	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.94	08-13-102-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$483.52	13-06-301-016 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$182.27	13-06-301-021 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,186.40	02-12-100-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$75.06	08-13-328-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.28	08-13-476-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.62	08-24-226-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.62	08-24-226-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.17	02-15-452-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.63	05-32-428-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.63	05-32-428-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.63	05-32-428-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.29	08-13-252-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.84	10-32-309-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.18	10-32-356-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.75	13-05-456-037 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.43	13-07-251-035 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.10	13-14-477-014 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.63	14-12-402-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.16	14-25-200-022 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.23	15-30-256-027 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$63.41	19-26-328-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.36	19-26-328-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.05	20-19-327-016 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$42.04	09-10-306-025 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.08	10-05-378-008 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.85	14-12-331-010 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.96	14-12-331-015 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.85	14-12-377-011 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.76	14-12-453-003 trustee sale by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.56	15-18-181-007 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$837.51	17-16-401-003 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.73	14-13-276-010 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$570.14	14-07-100-027 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.65	09-18-452-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.83	10-32-411-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$131.15	09-21-429-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.60	09-10-127-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.24	14-12-456-020 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.25	13-08-234-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$71.64	09-07-103-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.74	04-16-131-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.64	09-06-280-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.22	09-06-452-032 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.26	09-06-452-033 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.53	09-06-485-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.57	09-13-252-025 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$74.33	09-27-404-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.64	09-36-326-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.24	10-07-405-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.25	10-07-480-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.92	10-17-201-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.48	10-18-176-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.43	11-35-477-045 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.16	14-18-476-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.57	14-36-427-028 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.72	15-08-451-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.73	15-19-178-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.45	15-19-331-035 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.10	15-32-354-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.83	19-19-352-039 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.88	20-17-252-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.88	20-17-252-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.87	04-02-330-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.39	09-21-251-014 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.39	09-21-251-015 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.39	09-21-252-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.39	09-21-252-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.39	09-21-252-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.39	09-21-252-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.39	09-21-252-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.39	09-21-254-009 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.39	09-21-254-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.39	09-21-254-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.39	09-21-254-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.39	09-21-254-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.99	10-32-432-045 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$153.80	11-36-451-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.05	11-36-451-024 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$85.62	15-19-201-022 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$195.51	18-13-102-016 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.45	19-31-151-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.57	09-24-278-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.91	06-02-401-014 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.75	09-27-303-040 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.08	10-05-183-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.38	13-09-200-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.50	15-20-280-055 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$340.55	03-17-226-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.73	03-17-226-007 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$47.39	09-21-251-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.39	09-21-251-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.39	09-21-251-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.47	10-32-410-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.47	10-32-410-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.47	10-32-410-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.93	15-18-360-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.93	15-18-360-020 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.93	15-18-360-021 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,434.06	06-01-200-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.39	08-13-306-028 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.12	04-09-402-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$52.24	04-09-402-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.26	09-19-102-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.83	10-32-304-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.31	10-32-304-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.00	10-32-304-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.46	10-32-304-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.77	15-20-231-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$49.18	09-21-251-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.39	09-21-253-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.39	09-21-253-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.39	09-21-253-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.39	09-21-253-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.39	09-21-253-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.39	09-21-253-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.39	09-21-254-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.39	09-21-254-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.39	09-21-254-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.39	09-21-254-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.39	09-21-254-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.39	09-21-254-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.39	09-21-254-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.39	09-21-254-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.39	09-21-278-022 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.50	06-21-278-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.05	12-05-353-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$176.77	13-08-476-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$60.94	15-19-332-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$60.94	15-19-332-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.55	10-32-485-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.19	15-19-377-035 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.37	09-06-130-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.30	10-08-129-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.80	10-19-102-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.45	15-30-179-021 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.45	15-30-179-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.45	15-30-149-024 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.45	15-30-149-025 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$110.52	09-07-428-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$110.52	09-07-428-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$110.52	09-07-428-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$103.85	09-07-428-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$103.85	09-07-428-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$103.85	09-07-428-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$95.68	trustee redemption 05-30-276-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.64	trustee redemption 09-18-336-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$88.04	trustee redemption 09-21-403-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.19	trustee redemption 09-21-403-022 by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.19	trustee redemption 09-21-403-023 by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$110.63	trustee redemption 09-21-429-017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.86	trustee redemption 09-22-104-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.82	trustee redemption 10-05-179-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.03	trustee redemption 10-32-403-031 by TBA
2017	RE - Real Estate	Back Tax Collected	\$144.96	trustee redemption 15-05-284-033 by TBA
2017	RE - Real Estate	Back Tax Collected	\$246.22	trustee redemption 19-28-179-024 by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.95	trustee redemption 05-32-480-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$61.31	trustee redemption 05-32-480-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.09	trustee redemption 13-05-403-020 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.61	09-22-152-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.59	09-22-152-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.73	13-09-152-048 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.65	15-19-177-065 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.90	20-17-429-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.96	01-35-382-016 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.55	15-32-479-041 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.20	09-22-177-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.74	09-22-451-044 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$58.08	01-35-256-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.28	05-30-252-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.28	05-30-253-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.28	05-30-253-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.28	05-30-253-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.28	05-30-253-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.48	10-08-353-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.48	10-08-353-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.01	15-18-459-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.21	20-05-205-010 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.28	20-05-276-011 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.83	20-17-360-009 trustee surrender by TBA
2017	RE - Real Estate	Back Tax Collected	\$62.36	15-20-105-008 trustee redemption by TBA
Totals 205 entries			\$16,595.01	

Final Settlement Sheet McHenry County CENT - NUNDA TWP CEMETERY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,007.64	+	Real Estate	\$19,929.92
+	Supplements	\$0.48	+	Railroad	\$37.12
-	Cancellations	\$32.98	+	Mobile Home	\$0.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.68	+	Prior Year Real Estate	(\$4.81)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.13
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.50
	Adjusted Amount Due	\$19,975.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4.81)		Total Collected	\$19,966.40
+	Prior Year Mobile Home Tax	\$0.13	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.50	+	County Trustee	\$7.84
	Total Amount Due	\$19,974.64	+	Forfeited Tax	\$0.40
				Total	\$19,974.64

Interest Distribution

County Interest	\$1.92
Township Interest	\$0.00
Total Interest	\$1.92

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$979.78
06/10/2019	\$7,409.93
06/24/2019	\$1,817.12
07/08/2019	\$122.01
07/22/2019	\$70.99
08/05/2019	\$116.09
08/19/2019	\$232.65
09/03/2019	\$840.27
09/16/2019	\$7,663.87
09/30/2019	\$274.60
10/15/2019	\$158.42
10/28/2019	\$100.72
11/22/2019	\$179.95
Totals: 13 Distributions	\$19,966.40
Interest Distribution Date	Amount
11/22/2019	\$1.92
Totals: 1 Distributions	\$1.92
Grand Totals: 14 Distributions	\$19,968.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,966.40	\$19,786.45	\$179.95	\$0.00	\$1.92	\$0.00
Totals	\$19,966.40	\$19,786.45	\$179.95	\$0.00	\$1.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.40	15-05-233-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.30	15-05-233-012 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$0.05	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.01	14-12-402-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	14-25-200-022 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.01	15-30-256-027 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>
2017	RE - Real Estate	Back Tax Collected	\$0.00	14-12-331-010 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	14-12-331-015 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	14-12-377-011 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	14-12-453-003 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	15-18-181-007 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.01	14-13-276-010 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.16	14-07-100-027 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.02	14-12-456-020 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	14-18-476-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.01	14-36-427-028 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.01	15-08-451-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.01	15-19-178-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.04	15-19-331-035 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.01	15-32-354-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.17	15-19-201-022 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.04	15-20-280-055 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.08	15-18-360-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.08	15-18-360-020 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.08	15-18-360-021 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.02	15-20-231-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.12	15-19-332-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.12	15-19-332-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.04	15-19-377-035 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.03	15-30-179-021 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.03	15-30-179-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.03	15-30-149-024 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.03	15-30-149-025 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.30	trustee redemption 15-05-284-033 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.02	15-19-177-065 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.08	15-32-479-041 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.06	15-18-459-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.13	15-20-105-008 trustee redemption by TBA
Totals 38 entries			\$3.50	

Final Settlement Sheet

McHenry County

CERI - RICHMOND CEMETERY

Current Year Taxes Due	
Original Amount Due	\$27,350.20
+ Supplements	\$0.62
- Cancellations	\$86.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,263.87
+ Prior Year Real Estate Tax	(\$0.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$20.46
Total Amount Due	\$27,284.31

Current Year Taxes Paid	
Real Estate	\$27,180.64
Railroad	\$71.88
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$0.02)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$20.46
- Abatements/Refunds	\$0.00
Total Collected	\$27,272.96
+ Hold Back	\$0.00
+ County Trustee	\$4.69
+ Forfeited Tax	\$6.66
Total	\$27,284.31

Interest Distribution	
County Interest	\$2.62
Township Interest	\$0.00
Total Interest	\$2.62

Distribution Summary	
Tax Distribution Date	Amount
05/28/2019	\$1,634.45
06/10/2019	\$9,235.45
06/24/2019	\$3,274.42
07/08/2019	\$96.37
07/22/2019	\$105.54
08/05/2019	\$199.09
08/19/2019	\$394.84
09/03/2019	\$1,395.31
09/16/2019	\$9,489.97
09/30/2019	\$871.58
10/15/2019	\$177.63
10/28/2019	\$105.87
11/22/2019	\$292.44
Totals: 13 Distributions	\$27,272.96
Interest Distribution Date	Amount
11/22/2019	\$2.62
Totals: 1 Distributions	\$2.62
Grand Totals: 14 Distributions	\$27,275.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,272.96	\$26,980.52	\$292.44	\$0.00	\$2.62	\$0.00
Totals	\$27,272.96	\$26,980.52	\$292.44	\$0.00	\$2.62	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.38 04-25-300-024 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$7.63 mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$10.21 mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.01 04-16-131-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.23 04-02-330-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.27 04-09-402-010 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.73	04-09-402-013 trustee redemption by TBA
Totals			7 entries	\$20.46

Final Settlement Sheet

McHenry County

CVMC - MCHENRY CO CONSV

Current Year Taxes Due	
Original Amount Due	\$19,985,056.22
+ Supplements	\$705.36
- Cancellations	\$37,405.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$934.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,949,290.76
+ Prior Year Real Estate Tax	(\$3,966.62)
+ Prior Year Mobile Home Tax	\$107.90
+ Prior Year Misc. Adjustments	\$4,506.22
Total Amount Due	\$19,949,938.26

Current Year Taxes Paid	
Real Estate	\$19,901,291.98
Railroad	\$40,172.58
Mobile Home	\$826.04
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$3,966.62)
+ Prior Year Mobile Home	\$107.90
+ Prior Year Misc. Adjustments	\$4,506.22
- Abatements/Refunds	\$0.00
Total Collected	\$19,942,938.10
+ Hold Back	\$0.00
+ County Trustee	\$4,850.88
+ Forfeited Tax	\$2,149.28
Total	\$19,949,938.26

Interest Distribution

County Interest	\$1,914.73
Township Interest	\$0.00
Total Interest	\$1,914.73

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$1,082,139.99
06/10/2019	\$7,439,312.99
06/24/2019	\$1,754,329.56
07/08/2019	\$125,413.43
07/22/2019	\$87,820.06
08/05/2019	\$120,476.91
08/19/2019	\$277,514.85
09/03/2019	\$836,335.37
09/16/2019	\$7,478,910.32
09/30/2019	\$343,091.47
10/15/2019	\$130,535.90
10/28/2019	\$90,649.67
11/22/2019	\$176,407.58
Totals: 13 Distributions	\$19,942,938.10
Interest Distribution Date	Amount
11/22/2019	\$1,914.73
Totals: 1 Distributions	\$1,914.73
Grand Totals: 14 Distributions	\$19,944,852.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,393,365.69	\$7,327,966.79	\$65,398.90	\$0.00	\$709.84	\$0.00
003 - BOND 2014	\$11,963,948.05	\$11,858,119.60	\$105,828.45	\$0.00	\$1,148.66	\$0.00
003D - BOND 1998A LMTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$275,053.01	\$272,619.98	\$2,433.03	\$0.00	\$26.41	\$0.00
047 - SOCIAL SECURITY	\$310,571.35	\$307,824.15	\$2,747.20	\$0.00	\$29.82	\$0.00
Totals	\$19,942,938.10	\$19,766,530.52	\$176,407.58	\$0.00	\$1,914.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$18.46	18-02-427-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.73	05-30-155-013 trustee redemption by TBA

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$14.22	08-13-476-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.58	13-05-393-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$52.70	15-05-233-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.10	09-22-102-033 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.39	13-04-102-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.37	15-05-233-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.15	20-05-228-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.90	01-35-182-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.99	04-25-300-024 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.95	09-06-302-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.31	09-07-179-014 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.74	10-32-411-033 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.17	18-28-376-085 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$447.30	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$149.15	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$199.65	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$45.92	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$50.55	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$51.94	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$6.18	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$9.17	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$12.93	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.04	08-13-102-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$131.29	13-06-301-016 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$49.49	13-06-301-021 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$322.16	02-12-100-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.38	08-13-328-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.51	08-13-476-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.30	08-24-226-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.30	08-24-226-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.11	02-15-452-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.98	05-32-428-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.98	05-32-428-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.98	05-32-428-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.53	08-13-252-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.13	10-32-309-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.11	10-32-356-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.62	13-05-456-037 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.93	13-07-251-035 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.57	13-14-477-014 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.26	14-12-402-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.58	14-25-200-022 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.15	15-30-256-027 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.22	19-26-328-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.78	19-26-328-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.73	20-19-327-016 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.41	09-10-306-025 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.29	10-05-378-008 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.23	14-12-331-010 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.26	14-12-331-015 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.23	14-12-377-011 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.21	14-12-453-003 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.15	15-18-181-007 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$227.42	17-16-401-003 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.29	14-13-276-010 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$154.82	14-07-100-027 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.39	09-18-452-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.18	10-32-411-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.61	09-21-429-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.32	09-10-127-003 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>
2017	RE - Real Estate	Back Tax Collected	\$2.52	14-12-456-020 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.66	13-08-234-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.45	09-07-103-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.20	04-16-131-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.70	09-06-280-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.66	09-06-452-032 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.40	09-06-452-033 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.74	09-06-485-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.25	09-13-252-025 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.18	09-27-404-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.78	09-36-326-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.32	10-07-405-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.52	10-07-480-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.06	10-17-201-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.26	10-18-176-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.18	11-35-477-045 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.58	14-18-476-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.25	14-36-427-028 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.82	15-08-451-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.82	15-19-178-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.82	15-19-331-035 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.93	15-32-354-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.50	19-19-352-039 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.58	20-17-252-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.58	20-17-252-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.58	04-02-330-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	09-21-251-014 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	09-21-251-015 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	09-21-252-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	09-21-252-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	09-21-252-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	09-21-252-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	09-21-252-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	09-21-254-009 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	09-21-254-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	09-21-254-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	09-21-254-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	09-21-254-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.31	10-32-432-045 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.76	11-36-451-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.07	11-36-451-024 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.25	15-19-201-022 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.08	18-13-102-016 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.45	19-31-151-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.03	09-24-278-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.69	06-02-401-014 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.70	09-27-303-040 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.24	10-05-183-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.27	13-09-200-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.30	15-20-280-055 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$92.47	03-17-226-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.06	03-17-226-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	09-21-251-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	09-21-251-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	09-21-251-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.98	10-32-410-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.98	10-32-410-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.98	10-32-410-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.30	15-18-360-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.30	15-18-360-020 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>
2017	RE - Real Estate	Back Tax Collected	\$10.30	15-18-360-021 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$389.42	06-01-200-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.26	08-13-306-028 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.19	04-09-402-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.19	04-09-402-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.51	09-19-102-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.74	10-32-304-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.26	10-32-304-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.32	10-32-304-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.54	10-32-304-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.65	15-20-231-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.35	09-21-251-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	09-21-253-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	09-21-253-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	09-21-253-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	09-21-253-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	09-21-253-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	09-21-253-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	09-21-254-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	09-21-254-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	09-21-254-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	09-21-254-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	09-21-254-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	09-21-254-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	09-21-254-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	09-21-254-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	09-21-278-022 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.36	06-21-278-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.08	12-05-353-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.00	13-08-476-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.55	15-19-332-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.55	15-19-332-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.04	10-32-485-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.21	15-19-377-035 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.13	09-06-130-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.58	10-08-129-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.38	10-19-102-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.20	15-30-179-021 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.20	15-30-179-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.20	15-30-149-024 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.20	15-30-149-025 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.01	09-07-428-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.01	09-07-428-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.01	09-07-428-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.20	09-07-428-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.20	09-07-428-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.20	09-07-428-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.98	trustee redemption 05-30-276-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.52	trustee redemption 09-18-336-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.91	trustee redemption 09-21-403-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.01	trustee redemption 09-21-403-022 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.01	trustee redemption 09-21-403-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.04	trustee redemption 09-21-429-017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.65	trustee redemption 09-22-104-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.56	trustee redemption 10-05-179-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.18	trustee redemption 10-32-403-031 by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.37	trustee redemption 15-05-284-033 by TBA
2017	RE - Real Estate	Back Tax Collected	\$66.86	trustee redemption 19-28-179-024 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.59	trustee redemption 05-32-480-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.65	trustee redemption 05-32-480-002 by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$2.19	trustee redemption 13-05-403-020 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.59	09-22-152-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.40	09-22-152-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.06	13-09-152-048 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.89	15-19-177-065 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.12	20-17-429-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.80	01-35-382-016 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.74	15-32-479-041 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.18	09-22-177-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.56	09-22-451-044 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.77	01-35-256-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.65	05-30-252-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.65	05-30-253-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.65	05-30-253-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.65	05-30-253-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.65	05-30-253-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.38	10-08-353-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.38	10-08-353-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.61	15-18-459-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.59	20-05-205-010 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.89	20-05-276-011 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.37	20-17-360-009 trustee surrender by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.93	15-20-105-008 trustee redemption by TBA
Totals			205 entries	\$4,506.22

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$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

Final Settlement Sheet
McHenry County
DRGR - GREENWOOD DRAINAGE

Current Year Taxes Due	
Original Amount Due	\$6,778.18
+ Supplements	\$44.56
- Cancellations	\$44.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,778.18
+ Prior Year Real Estate Tax	\$7.42
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,785.60

Current Year Taxes Paid	
Real Estate	\$6,769.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$7.42
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,777.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$8.48
Total	\$6,785.60

Interest Distribution	
County Interest	\$0.65
Township Interest	\$0.00
Total Interest	\$0.65

Distribution Summary	
Tax Distribution Date	Amount
05/28/2019	\$244.03
06/10/2019	\$3,571.26
06/24/2019	\$988.27
07/08/2019	\$0.97
07/22/2019	\$1.61
08/05/2019	\$8.91
08/19/2019	\$19.73
09/03/2019	\$146.44
09/16/2019	\$1,211.83
09/30/2019	\$191.79
10/15/2019	\$314.60
10/28/2019	\$1.41
11/22/2019	\$76.27
Totals: 13 Distributions	\$6,777.12
Interest Distribution Date	Amount
11/22/2019	\$0.65
Totals: 1 Distributions	\$0.65
Grand Totals: 14 Distributions	\$6,777.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,777.12	\$6,700.85	\$76.27	\$0.00	\$0.65	\$0.00
Totals	\$6,777.12	\$6,700.85	\$76.27	\$0.00	\$0.65	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$24,419.28	
+	Supplements	\$297.40	
-	Cancellations	\$297.40	
-	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	\$24,419.28
	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	\$24,419.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$24,419.28

Interest Distribution

	County Interest	\$2.34
	Township Interest	\$0.00
	Total Interest	\$2.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$1,916.75
06/10/2019	\$10,031.99
06/24/2019	\$3,395.32
07/08/2019	\$4.94
07/22/2019	\$29.48
08/19/2019	\$255.34
09/03/2019	\$1,088.98
09/16/2019	\$5,832.66
09/30/2019	\$1,287.37
10/15/2019	\$563.50
10/28/2019	\$12.95
Totals: 11 Distributions	\$24,419.28
Interest Distribution Date	Amount
11/22/2019	\$2.34
Totals: 1 Distributions	\$2.34
Grand Totals: 12 Distributions	\$24,421.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,419.28	\$24,419.28	\$0.00	\$0.00	\$2.34	\$0.00
Totals	\$24,419.28	\$24,419.28	\$0.00	\$0.00	\$2.34	\$0.00

McHenry County

EC509 - COLLEGE DISTRICT 509 ELGIN

Current Year Taxes Due

	Original Amount Due	\$4,675,645.78	
+	Supplements	\$88.52	
-	Cancellations	\$7,393.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,668,341.07	
+	Prior Year Real Estate Tax	(\$1,562.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$216.39	
	Total Amount Due	\$4,666,995.09	

Current Year Taxes Paid

	Real Estate	\$4,665,105.22
	Railroad	\$1,472.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,562.37)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$216.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,665,231.34
+	Hold Back	\$0.00
+	County Trustee	\$466.44
+	Forfeited Tax	\$1,297.31
	Total	\$4,666,995.09

Interest Distribution

	County Interest	\$447.91
	Township Interest	\$0.00
	Total Interest	\$447.91

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$234,459.88
06/10/2019	\$1,806,959.21
06/24/2019	\$327,480.96
07/08/2019	\$35,266.17
07/22/2019	\$22,959.63
08/05/2019	\$45,998.22
08/19/2019	\$54,431.67
09/03/2019	\$219,706.72
09/16/2019	\$1,748,479.09
09/30/2019	\$77,945.38
10/15/2019	\$34,683.15
10/28/2019	\$17,729.00
11/22/2019	\$39,132.26

Totals: 13 Distributions \$4,665,231.34

Interest Distribution Date	Amount
11/22/2019	\$447.91

Totals: 1 Distributions \$447.91

Grand Totals: 14 Distributions \$4,665,679.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,806,850.41	\$2,783,306.22	\$23,544.19	\$0.00	\$269.48	\$0.00
003A - BOND 2009 B&C	\$116,920.03	\$115,939.32	\$980.71	\$0.00	\$11.23	\$0.00
003B - BOND 2010A,B,C	\$241,477.06	\$239,451.53	\$2,025.53	\$0.00	\$23.18	\$0.00
003C - BOND 2012	\$98,669.63	\$97,842.02	\$827.61	\$0.00	\$9.47	\$0.00
003D - BOND 2010D	\$275,048.04	\$272,740.94	\$2,307.10	\$0.00	\$26.41	\$0.00
003E - BOND 2013A	\$166,865.98	\$165,466.30	\$1,399.68	\$0.00	\$16.02	\$0.00
003G - 2001B	\$34,961.25	\$34,668.00	\$293.25	\$0.00	\$3.36	\$0.00
003H - BOND 2013B	\$23,704.04	\$23,505.22	\$198.82	\$0.00	\$2.28	\$0.00
003I - BOND 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$866,132.87	\$858,867.71	\$7,265.16	\$0.00	\$83.16	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
027 - AUDIT	\$9,307.14	\$9,229.07	\$78.07	\$0.00	\$0.89	\$0.00
035 - LIABILITY INSURANCE	\$18,306.36	\$18,152.81	\$153.55	\$0.00	\$1.76	\$0.00
047 - SOCIAL SECURITY	\$1,147.66	\$1,138.04	\$9.62	\$0.00	\$0.11	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$5,840.87	\$5,791.90	\$48.97	\$0.00	\$0.56	\$0.00
Totals	\$4,665,231.34	\$4,626,099.08	\$39,132.26	\$0.00	\$447.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$36.07	19-26-328-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.67	19-26-328-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.61	19-31-151-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$140.04	trustee redemption 19-28-179-024 by TBA
Totals 4 entries			\$216.39	

McHenry County

EC511 - COLLEGE DISTRICT 511 RVC

Current Year Taxes Due

	Original Amount Due	\$1,121.34	
+	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	\$1,121.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,121.34	

Current Year Taxes Paid

	Real Estate	\$1,121.34
	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	\$1,121.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,121.34

Interest Distribution

	County Interest	\$0.11
	Township Interest	\$0.00
	Total Interest	\$0.11

Distribution Summary

Tax Distribution Date	Amount
06/10/2019	\$112.23
06/24/2019	\$448.44
09/16/2019	\$560.64
11/22/2019	\$0.03
Totals: 4 Distributions	\$1,121.34
Interest Distribution Date	Amount
11/22/2019	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 5 Distributions	\$1,121.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$517.43	\$517.39	\$0.04	\$0.00	\$0.06	\$0.00
003 - BOND 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2015E	\$8.45	\$8.45	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2010A	\$70.16	\$70.16	\$0.00	\$0.00	\$0.01	\$0.00
003E - BOND 2015C	\$23.77	\$23.77	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2015D	\$43.52	\$43.52	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2014B	\$174.56	\$174.56	\$0.00	\$0.00	\$0.02	\$0.00
003H - BOND 2017A	\$124.30	\$124.30	\$0.00	\$0.00	\$0.01	\$0.00
003I - BOND 2006 REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003J - BOND 2017C	\$32.05	\$32.05	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$89.99	\$89.99	\$0.00	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$1.96	\$1.96	\$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	\$39.26	\$39.26	\$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	\$-4.11	\$-4.10	\$-0.01	\$0.00	\$0.00	\$0.00
Totals	\$1,121.34	\$1,121.31	\$0.03	\$0.00	\$0.11	\$0.00

McHenry County

EC512 - COLLEGE DISTRICT 512 HARPER

Current Year Taxes Due

	Original Amount Due	\$652,628.35	
+	Supplements	\$88.75	
-	Cancellations	\$293.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$652,423.92	
+	Prior Year Real Estate Tax	(\$1,322.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$17.67	
	Total Amount Due	\$651,119.24	

Current Year Taxes Paid

	Real Estate	\$650,466.09
	Railroad	\$1,921.54
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,322.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$17.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$651,082.95
+	Hold Back	\$0.00
+	County Trustee	\$36.29
+	Forfeited Tax	\$0.00
	Total	\$651,119.24

Interest Distribution

	County Interest	\$62.51
	Township Interest	\$0.00
	Total Interest	\$62.51

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$35,638.82
06/10/2019	\$221,934.05
06/24/2019	\$62,326.68
07/08/2019	\$4,316.61
07/22/2019	\$1,361.41
08/05/2019	\$3,014.47
08/19/2019	\$8,920.23
09/03/2019	\$33,072.50
09/16/2019	\$218,487.18
09/30/2019	\$27,622.65
10/15/2019	\$7,135.04
10/28/2019	\$6,375.46
11/22/2019	\$20,877.85
Totals: 13 Distributions	\$651,082.95
Interest Distribution Date	Amount
11/22/2019	\$62.51
Totals: 1 Distributions	\$62.51
Grand Totals: 14 Distributions	\$651,145.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$396,041.42	\$383,341.80	\$12,699.62	\$0.00	\$38.02	\$0.00
003 - BOND 2019	\$462.25	\$447.41	\$14.84	\$0.00	\$0.04	\$0.00
003B - BOND 2009A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - 2015B GO REFUNDING BOND	\$32,618.59	\$31,572.61	\$1,045.98	\$0.00	\$3.13	\$0.00
003D - BOND 2017A	\$19,399.67	\$18,777.60	\$622.07	\$0.00	\$1.86	\$0.00
003E - BOND 2017B	\$106,532.15	\$103,116.04	\$3,416.11	\$0.00	\$10.23	\$0.00
003F - BOND 2005A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$95,432.49	\$92,372.32	\$3,060.17	\$0.00	\$9.16	\$0.00
027 - AUDIT	\$159.51	\$154.42	\$5.09	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$159.51	\$154.42	\$5.09	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
109 - PRIOR YEAR ADJUSTMENT	\$277.36	\$268.48	\$8.88	\$0.00	\$0.03	\$0.00
Totals	\$651,082.95	\$630,205.10	\$20,877.85	\$0.00	\$62.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.44	20-19-327-016 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.23	20-17-429-003 trustee redemption by TBA
Totals 2 entries			\$17.67	

McHenry County

EC528 - COLLEGE DISTRICT 528 MCC

Current Year Taxes Due

	Original Amount Due	\$26,805,050.25	
+	Supplements	\$1,021.25	
-	Cancellations	\$52,073.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,435.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,755,433.88	
+	Prior Year Real Estate Tax	(\$3,745.58)	
+	Prior Year Mobile Home Tax	\$167.37	
+	Prior Year Misc. Adjustments	\$6,899.02	
	Total Amount Due	\$26,758,754.69	

Current Year Taxes Paid

	Real Estate	\$26,685,806.22
	Railroad	\$58,879.18
	Mobile Home	\$1,268.77
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,745.58)
	Prior Year Mobile Home	\$167.37
	Prior Year Misc. Adjustments	\$6,899.02
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,749,274.98
	Hold Back	\$0.00
	County Trustee	\$7,089.18
	Forfeited Tax	\$2,390.53
	Total	\$26,758,754.69

Interest Distribution

	County Interest	\$2,568.21
	Township Interest	\$0.00
	Total Interest	\$2,568.21

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$1,464,438.69
06/10/2019	\$9,951,135.88
06/24/2019	\$2,406,295.63
07/08/2019	\$163,781.12
07/22/2019	\$117,500.45
08/05/2019	\$149,909.56
08/19/2019	\$379,720.25
09/03/2019	\$1,099,534.54
09/16/2019	\$10,055,904.31
09/30/2019	\$446,509.11
10/15/2019	\$169,502.09
10/28/2019	\$120,774.49
11/22/2019	\$224,268.86

Totals: 13 Distributions \$26,749,274.98

Interest Distribution Date	Amount
11/22/2019	\$2,568.21

Totals: 1 Distributions \$2,568.21

Grand Totals: 14 Distributions \$26,751,843.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,790,435.80	\$22,599,358.27	\$191,077.53	\$0.00	\$2,188.11	\$0.00
004 - BUILDING	\$2,567,181.43	\$2,545,657.92	\$21,523.51	\$0.00	\$246.48	\$0.00
027 - AUDIT	\$71,714.81	\$71,113.53	\$601.28	\$0.00	\$6.89	\$0.00
035 - LIABILITY INSURANCE	\$961,984.15	\$953,918.78	\$8,065.37	\$0.00	\$92.36	\$0.00
047 - SOCIAL SECURITY	\$358,681.03	\$355,673.83	\$3,007.20	\$0.00	\$34.44	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-722.24	\$-716.21	\$-6.03	\$0.00	(\$0.07)	\$0.00
Totals	\$26,749,274.98	\$26,525,006.12	\$224,268.86	\$0.00	\$2,568.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$29.00	18-02-427-005 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$76.55	05-30-155-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.34	08-13-476-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$57.46	13-05-393-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$82.78	15-05-233-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.15	09-22-102-033 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.03	13-04-102-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$61.84	15-05-233-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$69.36	20-05-228-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.13	01-35-182-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$42.40	04-25-300-024 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.49	09-06-302-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.34	09-07-179-014 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.88	10-32-411-033 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.98	18-28-376-085 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$702.63	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$234.28	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$313.60	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$72.13	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$79.41	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$81.59	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$9.70	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$14.41	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$20.32	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.06	08-13-102-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$206.24	13-06-301-016 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$77.74	13-06-301-021 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$506.05	02-12-100-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.02	08-13-328-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.65	08-13-476-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.75	08-24-226-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.75	08-24-226-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.46	02-15-452-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.25	05-32-428-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.25	05-32-428-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.25	05-32-428-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.97	08-13-252-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.35	10-32-309-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.17	10-32-356-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.55	13-05-456-037 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.46	13-07-251-035 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.90	13-14-477-014 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.98	14-12-402-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.92	14-25-200-022 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.80	15-30-256-027 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.93	09-10-306-025 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.46	10-05-378-008 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.37	14-12-331-010 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.40	14-12-331-015 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.37	14-12-377-011 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.33	14-12-453-003 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.24	15-18-181-007 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$357.23	17-16-401-003 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.02	14-13-276-010 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$243.20	14-07-100-027 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.46	09-18-452-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.43	10-32-411-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.94	09-21-429-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.36	09-10-127-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.95	14-12-456-020 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.75	13-08-234-003 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>
2017	RE - Real Estate	Back Tax Collected	\$30.56	09-07-103-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.32	04-16-131-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.82	09-06-280-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.03	09-06-452-032 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.63	09-06-452-033 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.87	09-06-485-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.96	09-13-252-025 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.71	09-27-404-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.22	09-36-326-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.22	10-07-405-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.95	10-07-480-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.67	10-17-201-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.69	10-18-176-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.57	11-35-477-045 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.92	14-18-476-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.96	14-36-427-028 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.87	15-08-451-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.86	15-19-178-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.14	15-19-331-035 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.03	15-32-354-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.78	19-19-352-039 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.19	20-17-252-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.19	20-17-252-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.20	04-02-330-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	09-21-251-014 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	09-21-251-015 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	09-21-252-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	09-21-252-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	09-21-252-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	09-21-252-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	09-21-252-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	09-21-254-009 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	09-21-254-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	09-21-254-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	09-21-254-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	09-21-254-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.20	10-32-432-045 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$65.60	11-36-451-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.11	11-36-451-024 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.52	15-19-201-022 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$83.39	18-13-102-016 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.62	09-24-278-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.22	06-02-401-014 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.94	09-27-303-040 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.23	10-05-183-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.57	13-09-200-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.32	15-20-280-055 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$145.26	03-17-226-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.38	03-17-226-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	09-21-251-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	09-21-251-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	09-21-251-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.25	10-32-410-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.25	10-32-410-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.25	10-32-410-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.18	15-18-360-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.18	15-18-360-020 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.18	15-18-360-021 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$611.69	06-01-200-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.27	08-13-306-028 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>
2017	RE - Real Estate	Back Tax Collected	\$8.16	04-09-402-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.29	04-09-402-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.94	09-19-102-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.59	10-32-304-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.54	10-32-304-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.21	10-32-304-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.41	10-32-304-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.16	15-20-231-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.97	09-21-251-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	09-21-253-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	09-21-253-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	09-21-253-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	09-21-253-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	09-21-253-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	09-21-253-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	09-21-254-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	09-21-254-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	09-21-254-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	09-21-254-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	09-21-254-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	09-21-254-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	09-21-254-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	09-21-254-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	09-21-278-022 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.41	06-21-278-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.41	12-05-353-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$75.40	13-08-476-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.00	15-19-332-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.00	15-19-332-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.91	10-32-485-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.18	15-19-377-035 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.62	09-06-130-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.05	10-08-129-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.44	10-19-102-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.59	15-30-179-021 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.59	15-30-179-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.59	15-30-149-024 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.59	15-30-149-025 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.14	09-07-428-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.14	09-07-428-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.14	09-07-428-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.29	09-07-428-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.29	09-07-428-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.29	09-07-428-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.81	trustee redemption 05-30-276-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.10	trustee redemption 09-18-336-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.55	trustee redemption 09-21-403-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.86	trustee redemption 09-21-403-022 by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.86	trustee redemption 09-21-403-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.19	trustee redemption 09-21-429-017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.59	trustee redemption 09-22-104-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.17	trustee redemption 10-05-179-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.42	trustee redemption 10-32-403-031 by TBA
2017	RE - Real Estate	Back Tax Collected	\$61.84	trustee redemption 15-05-284-033 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.93	trustee redemption 05-32-480-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.16	trustee redemption 05-32-480-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.45	trustee redemption 13-05-403-020 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.78	09-22-152-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.76	09-22-152-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.37	13-09-152-048 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>
2017	RE - Real Estate	Back Tax Collected	\$4.55	15-19-177-065 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.26	01-35-382-016 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.87	15-32-479-041 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.57	09-22-177-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.45	09-22-451-044 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.77	01-35-256-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.45	05-30-252-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.45	05-30-253-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.45	05-30-253-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.45	05-30-253-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.45	05-30-253-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.01	10-08-353-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.01	10-08-353-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.95	15-18-459-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.93	20-05-205-010 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.39	20-05-276-011 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.15	20-17-360-009 trustee surrender by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.60	15-20-105-008 trustee redemption by TBA
Totals 199 entries			\$6,899.02	

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

Current Year Taxes Due	
Original Amount Due	\$12,531,568.48
+ Supplements	\$171.65
- Cancellations	\$35,541.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,496,198.20
+ Prior Year Real Estate Tax	(\$232.36)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$8,583.33
Total Amount Due	\$12,504,549.17

Current Year Taxes Paid	
Real Estate	\$12,461,781.89
Railroad	\$26,536.14
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$232.36)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$8,583.33
- Abatements/Refunds	\$0.00
Total Collected	\$12,496,669.00
+ Hold Back	\$0.00
+ County Trustee	\$2,772.42
+ Forfeited Tax	\$5,107.75
Total	\$12,504,549.17

Interest Distribution

County Interest	\$1,199.81
Township Interest	\$0.00
Total Interest	\$1,199.81

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$694,966.84
06/10/2019	\$4,338,195.55
06/24/2019	\$1,431,066.28
07/08/2019	\$63,418.77
07/22/2019	\$41,747.27
08/05/2019	\$87,816.08
08/19/2019	\$171,586.83
09/03/2019	\$553,647.35
09/16/2019	\$4,486,645.29
09/30/2019	\$361,799.19
10/15/2019	\$71,618.98
10/28/2019	\$74,826.74
11/22/2019	\$119,333.83
Totals: 13 Distributions	\$12,496,669.00

Interest Distribution Date	Amount
11/22/2019	\$1,199.81

Totals: 1 Distributions	\$1,199.81
Grand Totals: 14 Distributions	\$12,497,868.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,598,204.04	\$9,506,548.29	\$91,655.75	\$0.00	\$921.53	\$0.00
004 - BUILDING	\$1,630,952.78	\$1,615,378.41	\$15,574.37	\$0.00	\$156.59	\$0.00
005 - I.M.R.F	\$274,239.41	\$271,620.65	\$2,618.76	\$0.00	\$26.33	\$0.00
030 - TRANSPORTATION	\$324,101.10	\$321,006.20	\$3,094.90	\$0.00	\$31.12	\$0.00
031 - WORKING CASH	\$24,930.86	\$24,692.81	\$238.05	\$0.00	\$2.39	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,024.74	\$1,014.96	\$9.78	\$0.00	\$0.10	\$0.00
033 - SPECIAL EDUCATION	\$184,488.33	\$182,726.60	\$1,761.73	\$0.00	\$17.71	\$0.00
035 - LIABILITY INSURANCE	\$184,488.33	\$182,726.60	\$1,761.73	\$0.00	\$17.71	\$0.00
047 - SOCIAL SECURITY	\$274,239.41	\$271,620.65	\$2,618.76	\$0.00	\$26.33	\$0.00
Totals	\$12,496,669.00	\$12,377,335.17	\$119,333.83	\$0.00	\$1,199.81	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$722.29	05-30-155-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$400.05	04-25-300-024 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$2,210.64	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$2,959.14	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$58.94	05-32-428-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$58.94	05-32-428-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$58.94	05-32-428-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.98	04-16-131-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$67.90	04-02-330-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$77.00	04-09-402-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$210.29	04-09-402-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$385.08	trustee redemption 05-30-276-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$112.53	trustee redemption 05-32-480-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$246.81	trustee redemption 05-32-480-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$202.36	05-30-252-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$202.36	05-30-253-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$202.36	05-30-253-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$202.36	05-30-253-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$202.36	05-30-253-008 trustee redemption by TBA
Totals 19 entries			\$8,583.33	

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

Current Year Taxes Due

	Original Amount Due	\$5,922,660.31	
+	Supplements	\$0.00	
-	Cancellations	\$6,944.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,915,715.42	
+	Prior Year Real Estate Tax	(\$4,044.28)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$253.31	
	Total Amount Due	\$5,911,924.45	

Current Year Taxes Paid

	Real Estate	\$5,873,742.34
	Railroad	\$41,742.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,044.28)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$253.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,911,693.81
+	Hold Back	\$0.00
+	County Trustee	\$230.64
+	Forfeited Tax	\$0.00
	Total	\$5,911,924.45

Interest Distribution

	County Interest	\$567.58
	Township Interest	\$0.00
	Total Interest	\$567.58

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$290,967.27
06/10/2019	\$2,181,671.71
06/24/2019	\$538,789.94
07/08/2019	\$39,418.83
07/22/2019	\$21,266.30
08/05/2019	\$57,088.79
08/19/2019	\$111,218.15
09/03/2019	\$206,213.72
09/16/2019	\$2,201,547.42
09/30/2019	\$141,053.69
10/15/2019	\$47,655.27
10/28/2019	\$30,279.95
11/22/2019	\$44,522.77
Totals: 13 Distributions	\$5,911,693.81
Interest Distribution Date	Amount
11/22/2019	\$567.58
Totals: 1 Distributions	\$567.58
Grand Totals: 14 Distributions	\$5,912,261.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,955,821.71	\$3,926,029.24	\$29,792.47	\$0.00	\$379.79	\$0.00
003A - BOND 2010 REF	\$101,509.70	\$100,745.18	\$764.52	\$0.00	\$9.75	\$0.00
003B - BOND 2014	\$122,472.56	\$121,550.16	\$922.40	\$0.00	\$11.76	\$0.00
003C - BOND 2009 GO LMTD	\$127,881.78	\$126,918.68	\$963.10	\$0.00	\$12.28	\$0.00
004 - BUILDING	\$536,515.77	\$532,475.09	\$4,040.68	\$0.00	\$51.51	\$0.00
005 - I.M.R.F	\$114,154.80	\$113,295.05	\$859.75	\$0.00	\$10.96	\$0.00
030 - TRANSPORTATION	\$325,604.28	\$323,152.06	\$2,452.22	\$0.00	\$31.26	\$0.00
031 - WORKING CASH	\$49,339.00	\$48,967.42	\$371.58	\$0.00	\$4.74	\$0.00
033 - SPECIAL EDUCATION	\$388,782.55	\$385,854.52	\$2,928.03	\$0.00	\$37.33	\$0.00
035 - LIABILITY INSURANCE	\$70,621.10	\$70,089.21	\$531.89	\$0.00	\$6.78	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$118,990.56	\$118,094.43	\$896.13	\$0.00	\$11.42	\$0.00
Totals	\$5,911,693.81	\$5,867,171.04	\$44,522.77	\$0.00	\$567.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$62.27	20-19-327-016 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$191.04	20-17-360-009 trustee surrender by TBA
Totals 2 entries			\$253.31	

Final Settlement Sheet
McHenry County
EE015 - SCHOOL DIST 15

Current Year Taxes Due

	Original Amount Due	\$55,308,119.01	
+	Supplements	\$2,417.50	
-	Cancellations	\$125,676.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,192.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,186,051.99	
+	Prior Year Real Estate Tax	(\$37,668.18)	
+	Prior Year Mobile Home Tax	\$137.42	
+	Prior Year Misc. Adjustments	\$23,946.22	
	Total Amount Due	\$55,172,467.45	

Current Year Taxes Paid

	Real Estate	\$55,111,027.83
	Railroad	\$50,746.68
	Mobile Home	\$866.21
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$37,668.18)
	Prior Year Mobile Home	\$137.42
	Prior Year Misc. Adjustments	\$23,946.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,149,056.18
	Hold Back	\$0.00
	County Trustee	\$22,331.33
	Forfeited Tax	\$1,079.94
	Total	\$55,172,467.45

Interest Distribution

	County Interest	\$5,294.89
	Township Interest	\$0.00
	Total Interest	\$5,294.89

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$2,905,467.56
06/10/2019	\$19,982,366.16
06/24/2019	\$5,438,404.74
07/08/2019	\$340,738.28
07/22/2019	\$249,624.68
08/05/2019	\$330,585.57
08/19/2019	\$657,370.60
09/03/2019	\$2,092,969.47
09/16/2019	\$21,123,931.77
09/30/2019	\$873,743.66
10/15/2019	\$426,213.10
10/28/2019	\$237,724.03
11/22/2019	\$489,916.56
Totals: 13 Distributions	\$55,149,056.18
Interest Distribution Date	Amount
11/22/2019	\$5,294.89
Totals: 1 Distributions	\$5,294.89
Grand Totals: 14 Distributions	\$55,154,351.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,704,968.57	\$37,370,016.56	\$334,952.01	\$0.00	\$3,620.07	\$0.00
003A - BOND 2010A	\$5,610,092.88	\$5,560,255.62	\$49,837.26	\$0.00	\$538.63	\$0.00
003C - BOND 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2010B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,223,167.11	\$5,176,767.12	\$46,399.99	\$0.00	\$501.48	\$0.00
005 - I.M.R.F	\$803,576.89	\$796,438.31	\$7,138.58	\$0.00	\$77.15	\$0.00
030 - TRANSPORTATION	\$2,008,914.65	\$1,991,068.46	\$17,846.19	\$0.00	\$192.88	\$0.00
031 - WORKING CASH	\$472,351.68	\$468,155.54	\$4,196.14	\$0.00	\$45.35	\$0.00
032 - FIRE PREVENT/SAFETY	\$11,746.74	\$11,642.38	\$104.36	\$0.00	\$1.13	\$0.00
033 - SPECIAL EDUCATION	\$2,008,914.65	\$1,991,068.46	\$17,846.19	\$0.00	\$192.88	\$0.00

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$501,746.12	\$497,288.86	\$4,457.26	\$0.00	\$48.17	\$0.00
047 - SOCIAL SECURITY	\$803,576.89	\$796,438.31	\$7,138.58	\$0.00	\$77.15	\$0.00
Totals	\$55,149,056.18	\$54,659,139.62	\$489,916.56	\$0.00	\$5,294.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1,189.28	15-05-233-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$160.24	09-22-102-033 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$888.37	15-05-233-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$84.50	10-32-411-033 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.11	10-32-309-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$160.44	10-32-356-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.38	14-12-402-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.26	14-12-331-010 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.78	14-12-331-015 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.26	14-12-377-011 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.69	14-12-453-003 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.46	15-18-181-007 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$3,493.74	14-07-100-027 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$207.25	10-32-411-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$803.63	09-21-429-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$56.76	14-12-456-020 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$455.50	09-27-404-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$175.53	09-36-326-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.17	15-08-451-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.38	09-21-251-014 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.38	09-21-251-015 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.38	09-21-252-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.38	09-21-252-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.38	09-21-252-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.38	09-21-252-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.38	09-21-252-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.38	09-21-254-009 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.38	09-21-254-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.38	09-21-254-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.38	09-21-254-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.38	09-21-254-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$232.72	10-32-432-045 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$524.65	15-19-201-022 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$286.50	09-27-303-040 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$119.54	15-20-280-055 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.38	09-21-251-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.38	09-21-251-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.38	09-21-251-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$247.88	10-32-410-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$247.88	10-32-410-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$247.88	10-32-410-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$56.65	09-19-102-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$152.15	10-32-304-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.90	10-32-304-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$232.83	10-32-304-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$192.72	10-32-304-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$59.77	15-20-231-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$301.31	09-21-251-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.38	09-21-253-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.38	09-21-253-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.38	09-21-253-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.38	09-21-253-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.38	09-21-253-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.38	09-21-253-006 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>
2017	RE - Real Estate	Back Tax Collected	\$290.38	09-21-254-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.38	09-21-254-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.38	09-21-254-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.38	09-21-254-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.38	09-21-254-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.38	09-21-254-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.38	09-21-254-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.38	09-21-254-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$290.38	09-21-278-022 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$278.84	06-21-278-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$113.67	10-32-485-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$539.49	trustee redemption 09-21-403-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$270.91	trustee redemption 09-21-403-022 by TBA
2017	RE - Real Estate	Back Tax Collected	\$270.91	trustee redemption 09-21-403-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$677.93	trustee redemption 09-21-429-017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$195.20	trustee redemption 09-22-104-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$49.18	trustee redemption 10-32-403-031 by TBA
2017	RE - Real Estate	Back Tax Collected	\$888.37	trustee redemption 15-05-284-033 by TBA
2017	RE - Real Estate	Back Tax Collected	\$126.20	09-22-152-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$212.03	09-22-152-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$252.40	09-22-177-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.15	09-22-451-044 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$171.66	15-18-459-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$382.15	15-20-105-008 trustee redemption by TBA
Totals 78 entries			\$23,946.22	

Final Settlement Sheet
McHenry County
EE018 - SCHOOL DIST 18

Current Year Taxes Due

	Original Amount Due	\$4,174,254.94	
+	Supplements	\$0.00	
-	Cancellations	\$9,362.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$152.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,165,045.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$21.48	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,165,067.27	

Current Year Taxes Paid

	Real Estate	\$4,164,462.19
	Railroad	\$0.00
	Mobile Home	\$116.32
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$21.48
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,164,599.99
	Hold Back	\$0.00
	County Trustee	\$430.68
	Forfeited Tax	\$36.60
	Total	\$4,165,067.27

Interest Distribution

	County Interest	\$399.85
	Township Interest	\$0.00
	Total Interest	\$399.85

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$342,653.43
06/10/2019	\$1,388,890.14
06/24/2019	\$494,157.89
07/08/2019	\$47,665.07
07/22/2019	\$22,511.03
08/05/2019	\$34,687.61
08/19/2019	\$51,363.56
09/03/2019	\$200,108.39
09/16/2019	\$1,438,888.56
09/30/2019	\$50,385.42
10/15/2019	\$40,488.12
10/28/2019	\$26,918.43
11/22/2019	\$25,882.34
Totals: 13 Distributions	\$4,164,599.99
Interest Distribution Date	Amount
11/22/2019	\$399.85
Totals: 1 Distributions	\$399.85
Grand Totals: 14 Distributions	\$4,164,999.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,080,450.48	\$3,061,305.97	\$19,144.51	\$0.00	\$295.74	\$0.00
004 - BUILDING	\$612,079.60	\$608,275.60	\$3,804.00	\$0.00	\$58.77	\$0.00
005 - RETIREMENT	\$101,299.73	\$100,670.18	\$629.55	\$0.00	\$9.73	\$0.00
030 - TRANSPORTATION	\$7,866.93	\$7,818.04	\$48.89	\$0.00	\$0.76	\$0.00
031 - WORKING CASH	\$21,635.09	\$21,500.63	\$134.46	\$0.00	\$2.08	\$0.00
033 - SPECIAL EDUCATION	\$245,869.66	\$244,341.60	\$1,528.06	\$0.00	\$23.61	\$0.00
035 - LIABILITY INSURANCE	\$44,257.21	\$43,982.17	\$275.04	\$0.00	\$4.25	\$0.00
047 - SOCIAL SECURITY	\$51,141.29	\$50,823.46	\$317.83	\$0.00	\$4.91	\$0.00
Totals	\$4,164,599.99	\$4,138,717.65	\$25,882.34	\$0.00	\$399.85	\$0.00

Final Settlement Sheet
McHenry County
EE026 - SCHOOL DIST 26

Current Year Taxes Due

	Original Amount Due	\$23,308,299.38	
+	Supplements	\$3,065.78	
-	Cancellations	\$35,524.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,275,840.73	
+	Prior Year Real Estate Tax	(\$13,857.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$183.58	
	Total Amount Due	\$23,262,167.19	

Current Year Taxes Paid

	Real Estate	\$23,234,409.81
	Railroad	\$32,750.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$13,857.12)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$183.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,253,486.95
+	Hold Back	\$0.00
+	County Trustee	\$1,545.26
+	Forfeited Tax	\$7,134.98
	Total	\$23,262,167.19

Interest Distribution

	County Interest	\$2,232.58
	Township Interest	\$0.00
	Total Interest	\$2,232.58

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$1,315,019.07
06/10/2019	\$8,401,456.03
06/24/2019	\$2,239,427.02
07/08/2019	\$107,722.92
07/22/2019	\$108,235.74
08/05/2019	\$114,352.52
08/19/2019	\$312,740.80
09/03/2019	\$1,073,486.42
09/16/2019	\$8,761,706.04
09/30/2019	\$419,574.16
10/15/2019	\$169,532.08
10/28/2019	\$94,580.12
11/22/2019	\$135,654.03

Totals: 13 Distributions \$23,253,486.95

Interest Distribution Date	Amount
11/22/2019	\$2,232.58

Totals: 1 Distributions \$2,232.58

Grand Totals: 14 Distributions \$23,255,719.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,680,493.56	\$16,583,184.38	\$97,309.18	\$0.00	\$1,601.51	\$0.00
003 - BOND 2014	\$770,643.81	\$766,148.11	\$4,495.70	\$0.00	\$73.99	\$0.00
003A - BOND 2011A	\$1,451,854.71	\$1,443,385.04	\$8,469.67	\$0.00	\$139.39	\$0.00
003B - BOND 2016A, 2017 A&B	\$214,466.91	\$213,215.78	\$1,251.13	\$0.00	\$20.59	\$0.00
003C - BOND 2011B REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2011C	\$102,989.69	\$102,388.89	\$600.80	\$0.00	\$9.89	\$0.00
004 - BUILDING	\$1,858,558.20	\$1,847,715.90	\$10,842.30	\$0.00	\$178.44	\$0.00
005 - I.M.R.F	\$441,397.69	\$438,822.72	\$2,574.97	\$0.00	\$42.38	\$0.00
030 - TRANSPORTATION	\$1,022,200.03	\$1,016,236.82	\$5,963.21	\$0.00	\$98.14	\$0.00
033 - SPECIAL EDUCATION	\$250,905.13	\$249,441.42	\$1,463.71	\$0.00	\$24.09	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$459,977.22	\$457,293.86	\$2,683.36	\$0.00	\$44.16	\$0.00
Totals	\$23,253,486.95	\$23,117,832.92	\$135,654.03	\$0.00	\$2,232.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$31.92	15-32-354-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$75.83	20-17-252-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$75.83	20-17-252-008 trustee redemption by TBA
Totals 3 entries			\$183.58	

Final Settlement Sheet
McHenry County
EE036 - SCHOOL DIST 36

Current Year Taxes Due

	Original Amount Due	\$3,318,325.16	
+	Supplements	\$491.77	
-	Cancellations	\$15,269.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,303,547.93	
+	Prior Year Real Estate Tax	(\$10,546.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5,377.98	
	Total Amount Due	\$3,298,379.90	

Current Year Taxes Paid

	Real Estate	\$3,294,576.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10,546.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5,377.98
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,289,408.43
+	Hold Back	\$0.00
+	County Trustee	\$7,059.84
+	Forfeited Tax	\$1,911.63
	Total	\$3,298,379.90

Interest Distribution

	County Interest	\$315.82
	Township Interest	\$0.00
	Total Interest	\$315.82

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$179,960.50
06/10/2019	\$1,234,438.21
06/24/2019	\$289,420.17
07/08/2019	\$15,111.14
07/22/2019	\$23,286.49
08/05/2019	\$16,702.45
08/19/2019	\$39,387.53
09/03/2019	\$128,302.78
09/16/2019	\$1,177,095.05
09/30/2019	\$74,964.19
10/15/2019	\$24,327.18
10/28/2019	\$38,764.65
11/22/2019	\$47,648.09
Totals: 13 Distributions	\$3,289,408.43
Interest Distribution Date	Amount
11/22/2019	\$315.82
Totals: 1 Distributions	\$315.82
Grand Totals: 14 Distributions	\$3,289,724.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,144,628.52	\$2,113,562.89	\$31,065.63	\$0.00	\$205.91	\$0.00
003A - BOND 2008 LMTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$344,802.37	\$339,807.80	\$4,994.57	\$0.00	\$33.10	\$0.00
005 - I.M.R.F	\$49,564.80	\$48,846.85	\$717.95	\$0.00	\$4.76	\$0.00
030 - TRANSPORTATION	\$396,515.16	\$390,771.52	\$5,743.64	\$0.00	\$38.07	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$250,768.05	\$247,135.60	\$3,632.45	\$0.00	\$24.08	\$0.00
035 - LIABILITY INSURANCE	\$50,758.85	\$50,023.60	\$735.25	\$0.00	\$4.87	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$52,370.68	\$51,612.08	\$758.60	\$0.00	\$5.03	\$0.00
Totals	\$3,289,408.43	\$3,241,760.34	\$47,648.09	\$0.00	\$315.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$102.61	09-07-179-014 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,003.83	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$239.47	09-18-452-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$71.56	09-06-280-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$148.05	09-06-452-032 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$143.03	09-06-452-033 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$207.49	09-06-485-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$579.94	09-07-428-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$579.94	09-07-428-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$579.94	09-07-428-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$544.91	09-07-428-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$544.91	09-07-428-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$544.91	09-07-428-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$87.39	trustee redemption 09-18-336-015 by TBA
Totals 14 entries			\$5,377.98	

Final Settlement Sheet
McHenry County
EE046 - SCHOOL DIST 46

Current Year Taxes Due

	Original Amount Due	\$10,910,593.91	
+	Supplements	\$0.00	
-	Cancellations	\$15,128.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,895,465.43	
+	Prior Year Real Estate Tax	(\$3,278.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,891.04	
	Total Amount Due	\$10,894,078.16	

Current Year Taxes Paid

	Real Estate	\$10,891,148.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$3,278.31)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,891.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,889,761.30
+	Hold Back	\$0.00
+	County Trustee	\$4,274.46
+	Forfeited Tax	\$42.40
	Total	\$10,894,078.16

Interest Distribution

	County Interest	\$1,045.53
	Township Interest	\$0.00
	Total Interest	\$1,045.53

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$602,878.94
06/10/2019	\$3,947,637.04
06/24/2019	\$1,015,326.39
07/08/2019	\$57,033.11
07/22/2019	\$35,949.52
08/05/2019	\$68,892.76
08/19/2019	\$118,457.91
09/03/2019	\$480,710.45
09/16/2019	\$4,141,438.54
09/30/2019	\$180,003.49
10/15/2019	\$77,248.63
10/28/2019	\$46,586.20
11/22/2019	\$117,598.32
Totals: 13 Distributions	\$10,889,761.30
Interest Distribution Date	Amount
11/22/2019	\$1,045.53
Totals: 1 Distributions	\$1,045.53
Grand Totals: 14 Distributions	\$10,890,806.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,329,179.62	\$7,250,031.97	\$79,147.65	\$0.00	\$703.66	\$0.00
003A - BOND 2013 REFUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,304,854.77	\$1,290,763.65	\$14,091.12	\$0.00	\$125.28	\$0.00
005 - I.M.R.F	\$151,106.32	\$149,474.51	\$1,631.81	\$0.00	\$14.51	\$0.00
030 - TRANSPORTATION	\$690,726.66	\$683,267.52	\$7,459.14	\$0.00	\$66.32	\$0.00
031 - WORKING CASH	\$49,341.51	\$48,808.69	\$532.82	\$0.00	\$4.74	\$0.00
032 - FIRE PREVENT/SAFETY	\$236,438.49	\$233,885.19	\$2,553.30	\$0.00	\$22.70	\$0.00
033 - SPECIAL EDUCATION	\$838,740.30	\$829,682.76	\$9,057.54	\$0.00	\$80.53	\$0.00
035 - LIABILITY INSURANCE	\$73,505.89	\$72,712.11	\$793.78	\$0.00	\$7.06	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$215,867.74	\$213,536.58	\$2,331.16	\$0.00	\$20.73	\$0.00
Totals	\$10,889,761.30	\$10,772,162.98	\$117,598.32	\$0.00	\$1,045.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$10.93	14-25-200-022 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.55	15-30-256-027 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.12	14-13-276-010 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.37	14-36-427-028 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.21	15-19-178-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$109.22	15-19-331-035 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$193.26	15-18-360-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$193.26	15-18-360-020 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$193.26	15-18-360-021 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$310.49	15-19-332-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$310.49	15-19-332-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$97.73	15-19-377-035 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$78.71	15-30-179-021 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$78.71	15-30-179-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$78.71	15-30-149-024 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$78.71	15-30-149-025 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.31	15-19-177-065 trustee redemption by TBA
Totals	17 entries		\$1,891.04	

Final Settlement Sheet
McHenry County
EE047 - SCHOOL DIST 47

Current Year Taxes Due	
Original Amount Due	\$73,076,949.92
+ Supplements	\$1,226.09
- Cancellations	\$112,139.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8,346.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,974,382.97
+ Prior Year Real Estate Tax	(\$43,623.33)
+ Prior Year Mobile Home Tax	\$1,445.54
+ Prior Year Misc. Adjustments	\$1,371.02
Total Amount Due	\$72,933,576.20

Current Year Taxes Paid	
Real Estate	\$72,799,558.22
Railroad	\$153,274.32
Mobile Home	\$7,422.48
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$43,623.33)
Prior Year Mobile Home	\$1,445.54
Prior Year Misc. Adjustments	\$1,371.02
- Abatements/Refunds	\$0.00
Total Collected	\$72,919,448.25
+ Hold Back	\$0.00
+ County Trustee	\$12,271.61
+ Forfeited Tax	\$1,856.34
Total	\$72,933,576.20

Interest Distribution

County Interest	\$7,001.03
Township Interest	\$0.00
Total Interest	\$7,001.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$3,672,568.65
06/10/2019	\$27,651,055.91
06/24/2019	\$6,163,659.72
07/08/2019	\$449,388.37
07/22/2019	\$292,002.60
08/05/2019	\$456,119.71
08/19/2019	\$919,750.60
09/03/2019	\$3,337,060.52
09/16/2019	\$27,798,027.40
09/30/2019	\$988,931.01
10/15/2019	\$409,489.74
10/28/2019	\$343,712.88
11/22/2019	\$437,681.14

Totals: 13 Distributions \$72,919,448.25

Interest Distribution Date	Amount
11/22/2019	\$7,001.03

Totals: 1 Distributions \$7,001.03

Grand Totals: 14 Distributions \$72,926,449.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$55,347,684.25	\$55,015,473.26	\$332,210.99	\$0.00	\$5,313.95	\$0.00
004 - BUILDING	\$10,161,470.95	\$10,100,479.21	\$60,991.74	\$0.00	\$975.61	\$0.00
005 - I.M.R.F	\$369,191.16	\$366,975.18	\$2,215.98	\$0.00	\$35.45	\$0.00
030 - TRANSPORTATION	\$2,790,991.87	\$2,774,239.65	\$16,752.22	\$0.00	\$267.96	\$0.00
031 - WORKING CASH	\$665,244.15	\$661,251.17	\$3,992.98	\$0.00	\$63.87	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,847,560.03	\$1,836,470.55	\$11,089.48	\$0.00	\$177.39	\$0.00
033 - SPECIAL EDUCATION	\$1,368,114.68	\$1,359,902.91	\$8,211.77	\$0.00	\$131.35	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$369,191.16	\$366,975.18	\$2,215.98	\$0.00	\$35.45	\$0.00
Totals	\$72,919,448.25	\$72,481,767.11	\$437,681.14	\$0.00	\$7,001.03	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$321.23	18-02-427-005 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$107.46	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.14	14-18-476-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.65	19-19-352-039 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$923.54	18-13-102-016 trustee redemption by TBA
Totals 5 entries			\$1,371.02	

Final Settlement Sheet
McHenry County
EE165 - SCHOOL DIST 165

Current Year Taxes Due	
Original Amount Due	\$7,301,721.43
+ Supplements	\$2,669.90
- Cancellations	\$21,584.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,316.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,287,123.81
+ Prior Year Real Estate Tax	(\$1,743.52)
+ Prior Year Mobile Home Tax	\$70.79
+ Prior Year Misc. Adjustments	\$3,733.74
Total Amount Due	\$7,289,184.82

Current Year Taxes Paid	
Real Estate	\$7,219,933.73
Railroad	\$60,327.66
Mobile Home	\$3,958.52
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,743.52)
Prior Year Mobile Home	\$70.79
+ Prior Year Misc. Adjustments	\$3,733.74
- Abatements/Refunds	\$0.00
Total Collected	\$7,286,280.92
+ Hold Back	\$0.00
+ County Trustee	\$880.43
+ Forfeited Tax	\$2,023.47
Total	\$7,289,184.82

Interest Distribution

County Interest	\$699.56
Township Interest	\$0.00
Total Interest	\$699.56

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$488,902.84
06/10/2019	\$2,508,812.91
06/24/2019	\$835,127.98
07/08/2019	\$105,791.92
07/22/2019	\$64,852.64
08/05/2019	\$38,652.44
08/19/2019	\$135,545.64
09/03/2019	\$263,642.28
09/16/2019	\$2,554,990.25
09/30/2019	\$120,790.53
10/15/2019	\$61,706.81
10/28/2019	\$46,625.06
11/22/2019	\$60,839.62

Totals: 13 Distributions \$7,286,280.92

Interest Distribution Date	Amount
11/22/2019	\$699.56

Totals: 1 Distributions \$699.56

Grand Totals: 14 Distributions \$7,286,980.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,746,580.51	\$5,698,597.21	\$47,983.30	\$0.00	\$551.73	\$0.00
003 - BOND 2011	\$118,314.63	\$117,326.71	\$987.92	\$0.00	\$11.36	\$0.00
003A - BOND 2009 LMTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - SERIES 2015A&B	\$92,142.30	\$91,372.93	\$769.37	\$0.00	\$8.85	\$0.00
004 - BUILDING	\$833,353.81	\$826,395.41	\$6,958.40	\$0.00	\$80.01	\$0.00
005 - I.M.R.F	\$38,129.09	\$37,810.74	\$318.35	\$0.00	\$3.66	\$0.00
030 - TRANSPORTATION	\$210,070.74	\$208,316.65	\$1,754.09	\$0.00	\$20.17	\$0.00
031 - WORKING CASH	\$9,800.04	\$9,718.23	\$81.81	\$0.00	\$0.94	\$0.00
033 - SPECIAL EDUCATION	\$57,678.20	\$57,196.59	\$481.61	\$0.00	\$5.54	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$180,211.60	\$178,706.83	\$1,504.77	\$0.00	\$17.30	\$0.00
Totals	\$7,286,280.92	\$7,225,441.30	\$60,839.62	\$0.00	\$699.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2,984.41	17-16-401-003 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.89	11-35-477-045 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$548.06	11-36-451-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$92.80	11-36-451-024 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.58	12-05-353-006 trustee redemption by TBA
Totals 5 entries			\$3,733.74	

Final Settlement Sheet
McHenry County
EH154 - SCHOOL DIST 154

Current Year Taxes Due	
Original Amount Due	\$10,802,698.40
+ Supplements	\$2,651.76
- Cancellations	\$29,401.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,417.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,780,366.76
+ Prior Year Real Estate Tax	(\$1,711.20)
+ Prior Year Mobile Home Tax	\$88.58
+ Prior Year Misc. Adjustments	\$3,680.64
Total Amount Due	\$10,782,424.78

Current Year Taxes Paid	
Real Estate	\$10,713,136.82
Railroad	\$59,917.74
Mobile Home	\$4,030.56
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,711.20)
Prior Year Mobile Home	\$88.58
+ Prior Year Misc. Adjustments	\$3,680.64
- Abatements/Refunds	\$0.00
Total Collected	\$10,779,143.14
+ Hold Back	\$0.00
+ County Trustee	\$1,240.79
+ Forfeited Tax	\$2,040.85
Total	\$10,782,424.78

Interest Distribution

County Interest	\$1,034.91
Township Interest	\$0.00
Total Interest	\$1,034.91

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$777,011.89
06/10/2019	\$3,673,145.34
06/24/2019	\$1,249,780.17
07/08/2019	\$145,632.63
07/22/2019	\$83,559.72
08/05/2019	\$67,894.80
08/19/2019	\$178,314.09
09/03/2019	\$432,061.40
09/16/2019	\$3,761,538.30
09/30/2019	\$162,827.25
10/15/2019	\$95,726.48
10/28/2019	\$69,209.48
11/22/2019	\$82,441.59

Totals: 13 Distributions \$10,779,143.14

Interest Distribution Date	Amount
11/22/2019	\$1,034.91

Totals: 1 Distributions \$1,034.91

Grand Totals: 14 Distributions \$10,780,178.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,361,667.03	\$6,313,011.44	\$48,655.59	\$0.00	\$610.78	\$0.00
003 - BOND 2001	\$2,674,154.50	\$2,653,701.88	\$20,452.62	\$0.00	\$256.75	\$0.00
004 - BUILDING	\$1,200,139.02	\$1,190,960.06	\$9,178.96	\$0.00	\$115.23	\$0.00
005 - I.M.R.F	\$121,966.01	\$121,033.16	\$932.85	\$0.00	\$11.71	\$0.00
030 - TRANSPORTATION	\$103,210.30	\$102,420.94	\$789.36	\$0.00	\$9.91	\$0.00
033 - SPECIAL EDUCATION	\$78,957.23	\$78,353.35	\$603.88	\$0.00	\$7.58	\$0.00
035 - LIABILITY INSURANCE	\$78,051.77	\$77,454.80	\$596.97	\$0.00	\$7.49	\$0.00
047 - SOCIAL SECURITY	\$160,997.28	\$159,765.92	\$1,231.36	\$0.00	\$15.46	\$0.00
Totals	\$10,779,143.14	\$10,696,701.55	\$82,441.59	\$0.00	\$1,034.91	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$2,941.96	17-16-401-003 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.11	11-35-477-045 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$540.27	11-36-451-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$91.48	11-36-451-024 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$52.82	12-05-353-006 trustee redemption by TBA
Totals 5 entries			\$3,680.64	

Final Settlement Sheet
McHenry County
EH155 - SCHOOL DIST 155

Current Year Taxes Due	
Original Amount Due	\$73,258,346.41
+ Supplements	\$2,884.57
- Cancellations	\$110,290.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,525.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,156,465.56
+ Prior Year Real Estate Tax	(\$40,943.25)
+ Prior Year Mobile Home Tax	\$948.92
+ Prior Year Misc. Adjustments	\$2,226.17
Total Amount Due	\$73,118,697.40

Current Year Taxes Paid	
Real Estate	\$72,989,933.61
Railroad	\$143,809.64
Mobile Home	\$4,914.06
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$40,943.25)
+ Prior Year Mobile Home	\$948.92
+ Prior Year Misc. Adjustments	\$2,226.17
- Abatements/Refunds	\$0.00
Total Collected	\$73,100,889.15
+ Hold Back	\$0.00
+ County Trustee	\$11,730.87
+ Forfeited Tax	\$6,077.38
Total	\$73,118,697.40

Interest Distribution

County Interest	\$7,018.45
Township Interest	\$0.00
Total Interest	\$7,018.45

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$3,806,699.31
06/10/2019	\$27,304,764.80
06/24/2019	\$6,437,364.77
07/08/2019	\$422,643.26
07/22/2019	\$297,392.74
08/05/2019	\$446,450.25
08/19/2019	\$942,064.42
09/03/2019	\$3,310,387.85
09/16/2019	\$27,766,316.49
09/30/2019	\$1,109,802.01
10/15/2019	\$453,052.98
10/28/2019	\$333,549.38
11/22/2019	\$470,400.89

Totals: 13 Distributions \$73,100,889.15

Interest Distribution Date	Amount
11/22/2019	\$7,018.45

Totals: 1 Distributions \$7,018.45

Grand Totals: 14 Distributions \$73,107,907.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$61,646,053.06	\$61,249,363.45	\$396,689.61	\$0.00	\$5,918.67	\$0.00
003 - BOND 2015	\$963,762.13	\$957,560.36	\$6,201.77	\$0.00	\$92.53	\$0.00
003A - BOND 2014B	\$391,747.60	\$389,226.73	\$2,520.87	\$0.00	\$37.61	\$0.00
004 - BUILDING	\$5,113,626.49	\$5,080,720.55	\$32,905.94	\$0.00	\$490.96	\$0.00
005 - I.M.R.F	\$459,000.47	\$456,046.82	\$2,953.65	\$0.00	\$44.07	\$0.00
030 - TRANSPORTATION	\$1,431,534.71	\$1,422,322.86	\$9,211.85	\$0.00	\$137.44	\$0.00
033 - SPECIAL EDUCATION	\$1,775,912.97	\$1,764,485.07	\$11,427.90	\$0.00	\$170.51	\$0.00
047 - SOCIAL SECURITY	\$1,319,251.72	\$1,310,762.42	\$8,489.30	\$0.00	\$126.66	\$0.00
Totals	\$73,100,889.15	\$72,630,488.26	\$470,400.89	\$0.00	\$7,018.45	\$0.00

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$203.71	18-02-427-005 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$68.14	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.43	14-25-200-022 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.67	15-30-256-027 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.10	20-19-327-016 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.18	14-13-276-010 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.43	14-18-476-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.74	14-36-427-028 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.12	15-19-178-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$64.23	15-19-331-035 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.26	15-32-354-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.49	19-19-352-039 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.53	20-17-252-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.53	20-17-252-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$585.66	18-13-102-016 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$113.64	15-18-360-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$113.64	15-18-360-020 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$113.64	15-18-360-021 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$182.58	15-19-332-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$182.58	15-19-332-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$57.47	15-19-377-035 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.28	15-30-179-021 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.28	15-30-179-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.28	15-30-149-024 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.28	15-30-149-025 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.94	15-19-177-065 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$92.34	20-17-360-009 trustee surrender by TBA
Totals 27 entries			\$2,226.17	

Final Settlement Sheet

McHenry County

EH156 - SCHOOL DIST 156

Current Year Taxes Due	
Original Amount Due	\$28,872,802.89
+ Supplements	\$1,467.02
- Cancellations	\$70,177.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$580.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,804,672.58
+ Prior Year Real Estate Tax	(\$23,500.22)
+ Prior Year Mobile Home Tax	\$67.01
+ Prior Year Misc. Adjustments	\$14,834.88
Total Amount Due	\$28,796,074.25

Current Year Taxes Paid	
Real Estate	\$28,762,864.19
Railroad	\$24,691.38
Mobile Home	\$421.46
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$23,500.22)
+ Prior Year Mobile Home	\$67.01
+ Prior Year Misc. Adjustments	\$14,834.88
- Abatements/Refunds	\$0.00
Total Collected	\$28,779,378.70
+ Hold Back	\$0.00
+ County Trustee	\$15,039.81
+ Forfeited Tax	\$1,655.74
Total	\$28,796,074.25

Interest Distribution

County Interest	\$2,763.12
Township Interest	\$0.00
Total Interest	\$2,763.12

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$1,521,241.82
06/10/2019	\$10,452,528.85
06/24/2019	\$2,817,263.71
07/08/2019	\$174,692.81
07/22/2019	\$135,164.79
08/05/2019	\$170,736.48
08/19/2019	\$343,122.84
09/03/2019	\$1,094,220.01
09/16/2019	\$10,974,139.43
09/30/2019	\$469,454.43
10/15/2019	\$203,762.81
10/28/2019	\$138,505.99
11/22/2019	\$266,544.73

Totals: 13 Distributions \$28,761,378.70

Interest Distribution Date	Amount
11/22/2019	\$2,763.12

Totals: 1 Distributions \$2,763.12

Grand Totals: 14 Distributions \$28,764,141.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,579,445.90	\$19,398,107.78	\$181,338.12	\$0.00	\$1,879.83	\$0.00
003 - BOND 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2012	\$4,734,697.05	\$4,690,845.94	\$43,851.11	\$0.00	\$454.58	\$0.00
004 - BUILDING	\$2,614,635.32	\$2,572,419.42	\$24,215.90	\$0.00	\$251.03	\$18,000.00
005 - I.M.R.F	\$372,923.18	\$369,469.26	\$3,453.92	\$0.00	\$35.80	\$0.00
030 - TRANSPORTATION	\$522,432.04	\$517,593.45	\$4,838.59	\$0.00	\$50.16	\$0.00
031 - WORKING CASH	\$113,908.81	\$112,853.85	\$1,054.96	\$0.00	\$10.94	\$0.00
033 - SPECIAL EDUCATION	\$264,137.15	\$261,690.84	\$2,446.31	\$0.00	\$25.36	\$0.00
035 - LIABILITY INSURANCE	\$129,795.03	\$128,592.91	\$1,202.12	\$0.00	\$12.46	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$447,404.22	\$443,260.52	\$4,143.70	\$0.00	\$42.96	\$0.00
Totals	\$28,779,378.70	\$28,494,833.97	\$266,544.73	\$0.00	\$2,763.12	\$18,000.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$583.69	15-05-233-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$78.65	09-22-102-033 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$436.01	15-05-233-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$58.81	09-07-179-014 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.47	10-32-411-033 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$575.30	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.61	10-32-309-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$78.74	10-32-356-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.93	14-12-402-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.58	14-12-331-010 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.84	14-12-331-015 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.58	14-12-377-011 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.30	14-12-453-003 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.70	15-18-181-007 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,714.71	14-07-100-027 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$137.24	09-18-452-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$101.71	10-32-411-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$394.42	09-21-429-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.86	14-12-456-020 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.01	09-06-280-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$84.85	09-06-452-032 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$81.97	09-06-452-033 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$118.91	09-06-485-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$223.56	09-27-404-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$86.15	09-36-326-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.21	15-08-451-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.52	09-21-251-014 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.52	09-21-251-015 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.52	09-21-252-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.52	09-21-252-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.52	09-21-252-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.52	09-21-252-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.52	09-21-252-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.52	09-21-254-009 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.52	09-21-254-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.52	09-21-254-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.52	09-21-254-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.52	09-21-254-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$114.22	10-32-432-045 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$257.49	15-19-201-022 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$140.61	09-27-303-040 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$58.67	15-20-280-055 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.52	09-21-251-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.52	09-21-251-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.52	09-21-251-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$121.66	10-32-410-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$121.66	10-32-410-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$121.66	10-32-410-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.80	09-19-102-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$74.67	10-32-304-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.98	10-32-304-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$114.27	10-32-304-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$94.58	10-32-304-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.33	15-20-231-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$147.88	09-21-251-010 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$142.52	09-21-253-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.52	09-21-253-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.52	09-21-253-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.52	09-21-253-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.52	09-21-253-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.52	09-21-253-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.52	09-21-254-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.52	09-21-254-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.52	09-21-254-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.52	09-21-254-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.52	09-21-254-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.52	09-21-254-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.52	09-21-254-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.52	09-21-254-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.52	09-21-278-022 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$136.85	06-21-278-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.79	10-32-485-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$332.36	09-07-428-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$332.36	09-07-428-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$332.36	09-07-428-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$312.29	09-07-428-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$312.29	09-07-428-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$312.29	09-07-428-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.08	trustee redemption 09-18-336-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$264.78	trustee redemption 09-21-403-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$132.96	trustee redemption 09-21-403-022 by TBA
2017	RE - Real Estate	Back Tax Collected	\$132.96	trustee redemption 09-21-403-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$332.73	trustee redemption 09-21-429-017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$95.80	trustee redemption 09-22-104-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.14	trustee redemption 10-32-403-031 by TBA
2017	RE - Real Estate	Back Tax Collected	\$436.01	trustee redemption 15-05-284-033 by TBA
2017	RE - Real Estate	Back Tax Collected	\$61.94	09-22-152-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$104.06	09-22-152-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$123.88	09-22-177-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.25	09-22-451-044 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$84.25	15-18-459-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$187.56	15-20-105-008 trustee redemption by TBA
Totals	92 entries		\$14,834.88	

Final Settlement Sheet

McHenry County

EH157 - SCHOOL DIST 157

Current Year Taxes Due	
Original Amount Due	\$11,875,638.31
+ Supplements	\$162.66
- Cancellations	\$33,681.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,842,119.34
+ Prior Year Real Estate Tax	(\$220.21)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$8,134.06
Total Amount Due	\$11,850,033.19

Current Year Taxes Paid	
Real Estate	\$11,809,504.41
Railroad	\$25,147.18
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$220.21)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$8,134.06
- Abatements/Refunds	\$0.00
Total Collected	\$11,842,565.44
+ Hold Back	\$0.00
+ County Trustee	\$2,627.35
+ Forfeited Tax	\$4,840.40
Total	\$11,850,033.19

Interest Distribution

County Interest	\$1,137.01
Township Interest	\$0.00
Total Interest	\$1,137.01

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$658,590.48
06/10/2019	\$4,111,124.93
06/24/2019	\$1,356,161.28
07/08/2019	\$60,099.25
07/22/2019	\$39,562.11
08/05/2019	\$83,219.52
08/19/2019	\$162,605.56
09/03/2019	\$524,668.40
09/16/2019	\$4,251,804.00
09/30/2019	\$342,861.81
10/15/2019	\$67,870.38
10/28/2019	\$70,910.11
11/22/2019	\$113,087.61

Totals: 13 Distributions \$11,842,565.44

Interest Distribution Date	Amount
11/22/2019	\$1,137.01

Totals: 1 Distributions \$1,137.01

Grand Totals: 14 Distributions \$11,843,702.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,523,712.08	\$7,451,866.26	\$71,845.82	\$0.00	\$722.35	\$0.00
003B - BOND 2012	\$1,694,576.37	\$1,678,394.44	\$16,181.93	\$0.00	\$162.70	\$0.00
004 - BUILDING	\$1,650,237.82	\$1,634,479.27	\$15,758.55	\$0.00	\$158.44	\$0.00
005 - I.M.R.F	\$96,422.17	\$95,501.40	\$920.77	\$0.00	\$9.26	\$0.00
030 - TRANSPORTATION	\$507,773.68	\$502,924.84	\$4,848.84	\$0.00	\$48.75	\$0.00
031 - WORKING CASH	\$161,118.10	\$159,579.56	\$1,538.54	\$0.00	\$15.47	\$0.00
033 - SPECIAL EDUCATION	\$112,303.05	\$111,230.66	\$1,072.39	\$0.00	\$10.78	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$96,422.17	\$95,501.40	\$920.77	\$0.00	\$9.26	\$0.00
Totals	\$11,842,565.44	\$11,729,477.83	\$113,087.61	\$0.00	\$1,137.01	\$0.00

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$684.49	05-30-155-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$379.11	04-25-300-024 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$2,094.93	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$2,804.26	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.85	05-32-428-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.85	05-32-428-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.85	05-32-428-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.82	04-16-131-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$64.35	04-02-330-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.97	04-09-402-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$199.28	04-09-402-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$364.92	trustee redemption 05-30-276-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$106.64	trustee redemption 05-32-480-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$233.89	trustee redemption 05-32-480-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$191.77	05-30-252-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$191.77	05-30-253-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$191.77	05-30-253-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$191.77	05-30-253-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$191.77	05-30-253-008 trustee redemption by TBA
Totals 19 entries			\$8,134.06	

Final Settlement Sheet
McHenry County
EU012 - SCHOOL DIST 12

Current Year Taxes Due	
Original Amount Due	\$22,319,648.39
+ Supplements	\$0.00
- Cancellations	\$52,389.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,267,259.01
+ Prior Year Real Estate Tax	(\$14,711.65)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2,220.63
Total Amount Due	\$22,254,767.99

Current Year Taxes Paid	
Real Estate	\$22,235,084.49
Railroad	\$25,827.44
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$14,711.65)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$2,220.63
- Abatements/Refunds	\$0.00
Total Collected	\$22,248,420.91
+ Hold Back	\$0.00
+ County Trustee	\$4,680.21
+ Forfeited Tax	\$1,666.87
Total	\$22,254,767.99

Interest Distribution

County Interest	\$2,136.08
Township Interest	\$0.00
Total Interest	\$2,136.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$1,213,331.82
06/10/2019	\$7,714,183.51
06/24/2019	\$2,749,381.95
07/08/2019	\$103,481.31
07/22/2019	\$70,110.27
08/05/2019	\$123,615.94
08/19/2019	\$309,893.69
09/03/2019	\$797,153.20
09/16/2019	\$8,210,426.68
09/30/2019	\$521,618.17
10/15/2019	\$129,734.17
10/28/2019	\$97,446.81
11/22/2019	\$208,043.39

Totals: 13 Distributions \$22,248,420.91

Interest Distribution Date	Amount
11/22/2019	\$2,136.08

Totals: 1 Distributions \$2,136.08

Grand Totals: 14 Distributions \$22,250,556.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,300,261.28	\$15,157,189.63	\$143,071.65	\$0.00	\$1,468.99	\$0.00
003B - BOND 2014 A/B	\$2,573,919.82	\$2,549,851.25	\$24,068.57	\$0.00	\$247.12	\$0.00
003C - BOND 2015	\$454,535.23	\$450,284.91	\$4,250.32	\$0.00	\$43.64	\$0.00
003F - BOND 2005B ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,246,489.81	\$2,225,483.03	\$21,006.78	\$0.00	\$215.69	\$0.00
005 - I.M.R.F	\$323,959.27	\$320,929.96	\$3,029.31	\$0.00	\$31.10	\$0.00
030 - TRANSPORTATION	\$796,471.22	\$789,023.48	\$7,447.74	\$0.00	\$76.47	\$0.00
033 - SPECIAL EDUCATION	\$228,825.01	\$226,685.30	\$2,139.71	\$0.00	\$21.97	\$0.00
047 - SOCIAL SECURITY	\$323,959.27	\$320,929.96	\$3,029.31	\$0.00	\$31.10	\$0.00
Totals	\$22,248,420.91	\$22,040,377.52	\$208,043.39	\$0.00	\$2,136.08	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$284.85	09-10-306-025 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.33	10-05-378-008 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$132.77	09-10-127-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.08	09-13-252-025 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$82.97	10-07-405-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$62.78	10-07-480-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.53	10-17-201-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$281.02	10-18-176-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$200.45	09-24-278-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$305.46	10-05-183-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$239.15	10-08-129-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$134.15	10-19-102-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$113.91	trustee redemption 10-05-179-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$159.09	10-08-353-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$159.09	10-08-353-006 trustee redemption by TBA
Totals 15 entries			\$2,220.63	

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

Current Year Taxes Due	
Original Amount Due	\$4,512,526.45
+ Supplements	\$0.00
- Cancellations	\$8,406.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,504,119.87
+ Prior Year Real Estate Tax	\$2,476.09
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$9,483.83
Total Amount Due	\$4,516,079.79

Current Year Taxes Paid	
Real Estate	\$4,483,374.20
Railroad	\$18,425.42
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$2,476.09
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$9,483.83
- Abatements/Refunds	\$0.00
Total Collected	\$4,513,759.54
+ Hold Back	\$0.00
+ County Trustee	\$2,320.25
+ Forfeited Tax	\$0.00
Total	\$4,516,079.79

Interest Distribution

County Interest	\$433.37
Township Interest	\$0.00
Total Interest	\$433.37

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$354,055.65
06/10/2019	\$1,620,443.13
06/24/2019	\$507,091.42
07/08/2019	\$41,669.19
07/22/2019	\$34,095.08
08/05/2019	\$26,699.92
08/19/2019	\$64,366.50
09/03/2019	\$142,936.06
09/16/2019	\$1,496,514.57
09/30/2019	\$122,078.61
10/15/2019	\$29,607.11
10/28/2019	\$27,513.17
11/22/2019	\$46,689.13

Totals: 13 Distributions \$4,513,759.54

Interest Distribution Date	Amount
11/22/2019	\$433.37

Totals: 1 Distributions \$433.37

Grand Totals: 14 Distributions \$4,514,192.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,191,516.86	\$3,158,504.63	\$33,012.23	\$0.00	\$306.43	\$0.00
003A - BOND 2010 LIMITED	\$38,150.30	\$37,755.71	\$394.59	\$0.00	\$3.66	\$0.00
004 - BUILDING	\$558,162.48	\$552,388.99	\$5,773.49	\$0.00	\$53.59	\$0.00
005 - I.M.R.F	\$93,895.23	\$92,923.99	\$971.24	\$0.00	\$9.01	\$0.00
030 - TRANSPORTATION	\$280,746.81	\$277,842.86	\$2,903.95	\$0.00	\$26.95	\$0.00
033 - SPECIAL EDUCATION	\$277,158.39	\$274,291.53	\$2,866.86	\$0.00	\$26.61	\$0.00
047 - SOCIAL SECURITY	\$74,129.47	\$73,362.70	\$766.77	\$0.00	\$7.12	\$0.00
Totals	\$4,513,759.54	\$4,467,070.41	\$46,689.13	\$0.00	\$433.37	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$7,108.51	02-12-100-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$90.79	02-15-452-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,040.45	03-17-226-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$244.08	03-17-226-007 trustee redemption by TBA
Totals 4 entries			\$9,483.83	

Final Settlement Sheet
McHenry County
EU050 - SCHOOL DIST 50

Current Year Taxes Due

	Original Amount Due	\$15,993,789.12	
+	Supplements	\$394.32	
-	Cancellations	\$65,200.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$838.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,929,821.26	
+	Prior Year Real Estate Tax	\$180,068.46	
+	Prior Year Mobile Home Tax	\$228.07	
+	Prior Year Misc. Adjustments	\$13,429.53	
	Total Amount Due	\$16,123,547.32	

Current Year Taxes Paid

	Real Estate	\$15,661,951.28
	Railroad	\$259,559.36
	Mobile Home	\$579.30
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$180,068.46
+	Prior Year Mobile Home	\$228.07
+	Prior Year Misc. Adjustments	\$13,429.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,115,816.00
	Hold Back	\$0.00
+	County Trustee	\$7,460.48
+	Forfeited Tax	\$270.84
	Total	\$16,123,547.32

Interest Distribution

	County Interest	\$1,547.29
	Township Interest	\$0.00
	Total Interest	\$1,547.29

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$1,156,856.02
06/10/2019	\$5,532,812.24
06/24/2019	\$1,749,642.73
07/08/2019	\$117,955.48
07/22/2019	\$62,197.91
08/05/2019	\$58,186.70
08/19/2019	\$311,670.72
09/03/2019	\$580,674.13
09/16/2019	\$5,236,211.34
09/30/2019	\$530,801.40
10/15/2019	\$106,795.44
10/28/2019	\$73,212.65
11/22/2019	\$598,799.24
Totals: 13 Distributions	\$16,115,816.00
Interest Distribution Date	Amount
11/22/2019	\$1,547.29
Totals: 1 Distributions	\$1,547.29
Grand Totals: 14 Distributions	\$16,117,363.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,964,632.21	\$8,631,542.29	\$333,089.92	\$0.00	\$860.73	\$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	\$503,522.55	\$484,813.67	\$18,708.88	\$0.00	\$48.34	\$0.00
003C - BOND 2017A	\$125,348.84	\$120,691.40	\$4,657.44	\$0.00	\$12.03	\$0.00
003D - BOND 2018	\$1,069,477.78	\$1,029,740.28	\$39,737.50	\$0.00	\$102.68	\$0.00
003E - BOND 2008 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2015 GO REFUND	\$310,277.80	\$298,749.13	\$11,528.67	\$0.00	\$29.79	\$0.00
003G - BOND 2017B	\$155,856.07	\$150,065.11	\$5,790.96	\$0.00	\$14.96	\$0.00
004 - BUILDING	\$1,609,035.31	\$1,549,249.97	\$59,785.34	\$0.00	\$154.48	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$317,497.66	\$305,700.73	\$11,796.93	\$0.00	\$30.48	\$0.00
030 - TRANSPORTATION	\$1,025,755.59	\$987,642.59	\$38,113.00	\$0.00	\$98.48	\$0.00
031 - WORKING CASH	\$99,660.18	\$95,957.23	\$3,702.95	\$0.00	\$9.57	\$0.00
033 - SPECIAL EDUCATION	\$1,529,568.18	\$1,472,735.53	\$56,832.65	\$0.00	\$146.85	\$0.00
035 - LIABILITY INSURANCE	\$30,523.36	\$29,389.23	\$1,134.13	\$0.00	\$2.93	\$0.00
047 - SOCIAL SECURITY	\$388,278.34	\$373,851.46	\$14,426.88	\$0.00	\$37.28	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-13,617.87	\$-13,111.86	\$-506.01	\$0.00	(\$1.31)	\$0.00
Totals	\$16,115,816.00	\$15,517,016.76	\$598,799.24	\$0.00	\$1,547.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$111.88	01-35-182-003 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,316.04	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$262.84	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.69	13-07-251-035 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$77.06	06-02-401-014 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11,160.10	06-01-200-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.97	01-35-382-016 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$451.95	01-35-256-008 trustee redemption by TBA
Totals 8 entries			\$13,429.53	

Final Settlement Sheet

McHenry County

EU100 - SCHOOL DIST 100 BVDR

Current Year Taxes Due	
Original Amount Due	\$14,242.62
+ 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	\$14,242.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,242.62

Current Year Taxes Paid	
Real Estate	\$14,242.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,242.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,242.62

Interest Distribution

County Interest	\$1.37
Township Interest	\$0.00
Total Interest	\$1.37

Distribution Summary

Tax Distribution Date	Amount
06/10/2019	\$1,425.54
06/24/2019	\$5,695.77
09/16/2019	\$7,121.28
11/22/2019	\$0.03
Totals: 4 Distributions	\$14,242.62
Interest Distribution Date	Amount
11/22/2019	\$1.37
Totals: 1 Distributions	\$1.37
Grand Totals: 5 Distributions	\$14,243.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,476.76	\$8,476.74	\$0.02	\$0.00	\$0.83	\$0.00
003A - BOND 2009 LMTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2005 BLDG	\$634.59	\$634.59	\$0.00	\$0.00	\$0.06	\$0.00
003C - BOND 2011 REF	\$74.99	\$74.99	\$0.00	\$0.00	\$0.01	\$0.00
003E - BOND 2013 REF	\$35.66	\$35.66	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2014	\$115.09	\$115.09	\$0.00	\$0.00	\$0.01	\$0.00
003G - BOND SERIES 2001	\$1,173.78	\$1,173.78	\$0.00	\$0.00	\$0.11	\$0.00
003H - BOND 2017	\$101.48	\$101.48	\$0.00	\$0.00	\$0.01	\$0.00
004 - BUILDING	\$1,668.58	\$1,668.58	\$0.00	\$0.00	\$0.16	\$0.00
005 - I.M.R.F	\$158.61	\$158.60	\$0.01	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION	\$775.21	\$775.21	\$0.00	\$0.00	\$0.07	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$218.77	\$218.77	\$0.00	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$765.65	\$765.65	\$0.00	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$218.77	\$218.77	\$0.00	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$221.22	\$221.22	\$0.00	\$0.00	\$0.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-396.54	\$-396.54	\$0.00	\$0.00	(\$0.04)	\$0.00
Totals	\$14,242.62	\$14,242.59	\$0.03	\$0.00	\$1.37	\$0.00

Final Settlement Sheet

McHenry County

EU118 - SCHOOL DIST 118 WCDA

Current Year Taxes Due	
Original Amount Due	\$7,988,494.26
+ Supplements	\$0.00
- Cancellations	\$8,395.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$50.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,980,148.77
+ Prior Year Real Estate Tax	(\$2,336.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,622.16
Total Amount Due	\$7,979,433.96

Current Year Taxes Paid	
Real Estate	\$7,975,459.06
Railroad	\$0.00
Mobile Home	\$50.16
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2,336.97)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,622.16
- Abatements/Refunds	\$0.00
Total Collected	\$7,974,794.41
+ Hold Back	\$0.00
+ County Trustee	\$3,709.02
+ Forfeited Tax	\$930.53
Total	\$7,979,433.96

Interest Distribution

County Interest	\$765.66
Township Interest	\$0.00
Total Interest	\$765.66

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$359,587.51
06/10/2019	\$3,209,772.61
06/24/2019	\$399,127.05
07/08/2019	\$49,178.39
07/22/2019	\$40,207.03
08/05/2019	\$30,912.71
08/19/2019	\$96,735.43
09/03/2019	\$290,010.54
09/16/2019	\$3,183,326.66
09/30/2019	\$118,859.24
10/15/2019	\$67,220.22
10/28/2019	\$45,187.95
11/22/2019	\$84,669.07

Totals: 13 Distributions \$7,974,794.41

Interest Distribution Date	Amount
11/22/2019	\$765.66

Totals: 1 Distributions \$765.66

Grand Totals: 14 Distributions \$7,975,560.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,303,438.31	\$4,257,748.27	\$45,690.04	\$0.00	\$413.17	\$0.00
003 - BOND 2019	\$105,697.93	\$104,575.74	\$1,122.19	\$0.00	\$10.15	\$0.00
003B - BOND 2010B	\$157,645.74	\$155,971.98	\$1,673.76	\$0.00	\$15.14	\$0.00
003C - BOND 2012	\$1,047,999.64	\$1,036,872.96	\$11,126.68	\$0.00	\$100.62	\$0.00
003D - BOND 2014	\$333,242.73	\$329,704.66	\$3,538.07	\$0.00	\$31.99	\$0.00
004 - BUILDING	\$701,183.79	\$693,739.27	\$7,444.52	\$0.00	\$67.32	\$0.00
005 - I.M.R.F	\$171,577.71	\$169,756.05	\$1,821.66	\$0.00	\$16.47	\$0.00
005A - IMRF - LAKE CO	\$6,036.91	\$5,972.82	\$64.09	\$0.00	\$0.58	\$0.00
030 - TRANSPORTATION	\$223,054.99	\$220,686.79	\$2,368.20	\$0.00	\$21.42	\$0.00
031 - WORKING CASH	\$1,140.39	\$1,128.30	\$12.09	\$0.00	\$0.11	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
033 - SPECIAL EDUCATION	\$626,834.79	\$620,179.65	\$6,655.14	\$0.00	\$60.18	\$0.00
035 - LIABILITY INSURANCE	\$125,363.77	\$124,032.80	\$1,330.97	\$0.00	\$12.04	\$0.00
047 - SOCIAL SECURITY	\$171,577.71	\$169,756.05	\$1,821.66	\$0.00	\$16.47	\$0.00
Totals	\$7,974,794.41	\$7,890,125.34	\$84,669.07	\$0.00	\$765.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1,270.56	20-05-228-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$308.99	15-32-479-041 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.11	20-05-205-010 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.50	20-05-276-011 trustee sale by TBA
Totals 4 entries			\$1,622.16	

Final Settlement Sheet

McHenry County

EU158 - SCHOOL DIST 158

Current Year Taxes Due

	Original Amount Due	\$58,954,313.79	
+	Supplements	\$0.00	
-	Cancellations	\$79,630.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,874,683.32	
+	Prior Year Real Estate Tax	(\$18,865.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$10,274.30	
	Total Amount Due	\$58,866,091.91	

Current Year Taxes Paid

	Real Estate	\$58,826,695.78
	Railroad	\$45,349.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$18,865.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$10,274.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,863,453.71
+	Hold Back	\$0.00
+	County Trustee	\$2,638.20
+	Forfeited Tax	\$0.00
	Total	\$58,866,091.91

Interest Distribution

	County Interest	\$5,651.51
	Township Interest	\$0.00
	Total Interest	\$5,651.51

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$2,934,632.13
06/10/2019	\$23,618,749.23
06/24/2019	\$3,799,505.00
07/08/2019	\$353,301.06
07/22/2019	\$211,732.19
08/05/2019	\$272,394.74
08/19/2019	\$777,276.40
09/03/2019	\$2,113,275.27
09/16/2019	\$23,233,328.11
09/30/2019	\$807,248.47
10/15/2019	\$258,990.43
10/28/2019	\$173,152.06
11/22/2019	\$309,868.62
Totals: 13 Distributions	\$58,863,453.71
Interest Distribution Date	Amount
11/22/2019	\$5,651.51
Totals: 1 Distributions	\$5,651.51
Grand Totals: 14 Distributions	\$58,869,105.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,527,041.04	\$37,329,491.42	\$197,549.62	\$0.00	\$3,603.01	\$0.00
003 - BOND 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2017	\$288,136.61	\$286,619.78	\$1,516.83	\$0.00	\$27.66	\$0.00
003B - BOND 2014	\$482,032.83	\$479,495.30	\$2,537.53	\$0.00	\$46.28	\$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	\$4,749,397.76	\$4,724,396.01	\$25,001.75	\$0.00	\$455.99	\$0.00
003F - BOND 2000	\$78,641.59	\$78,227.59	\$414.00	\$0.00	\$7.55	\$0.00
003G - BOND 2018	\$192,895.55	\$191,880.09	\$1,015.46	\$0.00	\$18.52	\$0.00
003H - BOND 2001 LMTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003I - BOND 2013	\$1,981,579.31	\$1,971,147.90	\$10,431.41	\$0.00	\$190.25	\$0.00
003J - BOND 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$6,294,033.63	\$6,260,900.59	\$33,133.04	\$0.00	\$604.29	\$0.00
005 - I.M.R.F	\$963,241.57	\$958,170.90	\$5,070.67	\$0.00	\$92.48	\$0.00
030 - TRANSPORTATION	\$1,641,407.42	\$1,632,766.75	\$8,640.67	\$0.00	\$157.59	\$0.00
031 - WORKING CASH	\$309,562.89	\$307,933.31	\$1,629.58	\$0.00	\$29.72	\$0.00
033 - SPECIAL EDUCATION	\$3,129,652.10	\$3,113,177.04	\$16,475.06	\$0.00	\$300.48	\$0.00
047 - SOCIAL SECURITY	\$1,225,831.41	\$1,219,378.41	\$6,453.00	\$0.00	\$117.69	\$0.00
Totals	\$58,863,453.71	\$58,553,585.09	\$309,868.62	\$0.00	\$5,651.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$228.47	18-28-376-085 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$10,045.83	mchenry co pilot 2017 by TBA
Totals 2 entries			\$10,274.30	

Final Settlement Sheet

McHenry County

EU200 - SCHOOL DIST 200

Current Year Taxes Due

	Original Amount Due	\$56,689,441.66	
+	Supplements	\$1,208.63	
-	Cancellations	\$119,128.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$343.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,571,866.19	
+	Prior Year Real Estate Tax	(\$37,852.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$14,078.58	
	Total Amount Due	\$56,548,092.16	

Current Year Taxes Paid

	Real Estate	\$56,386,965.86
	Railroad	\$146,768.94
	Mobile Home	\$343.92
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$37,852.61)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$14,078.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,510,304.69
	Hold Back	\$0.00
+	County Trustee	\$31,124.22
+	Forfeited Tax	\$6,663.25
	Total	\$56,548,092.16

Interest Distribution

	County Interest	\$5,425.58
	Township Interest	\$0.00
	Total Interest	\$5,425.58

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$3,293,234.18
06/10/2019	\$21,490,445.88
06/24/2019	\$4,570,968.49
07/08/2019	\$281,202.09
07/22/2019	\$311,418.40
08/05/2019	\$279,505.94
08/19/2019	\$1,208,973.05
09/03/2019	\$2,385,774.20
09/16/2019	\$20,832,326.35
09/30/2019	\$757,969.95
10/15/2019	\$369,604.88
10/28/2019	\$249,421.02
11/22/2019	\$479,460.26
Totals: 13 Distributions	\$56,510,304.69
Interest Distribution Date	Amount
11/22/2019	\$5,425.58
Totals: 1 Distributions	\$5,425.58
Grand Totals: 14 Distributions	\$56,515,730.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,111,352.61	\$30,847,389.15	\$263,963.46	\$0.00	\$2,987.02	\$0.00
003 - BOND 2013 LMTD	\$97,593.29	\$96,765.32	\$827.97	\$0.00	\$9.37	\$0.00
003A - BOND 2011A	\$1,816,467.24	\$1,801,055.48	\$15,411.76	\$0.00	\$174.40	\$0.00
003B - BOND 2015	\$607,033.68	\$601,883.32	\$5,150.36	\$0.00	\$58.28	\$0.00
003C - BOND 2013A	\$293,458.01	\$290,968.15	\$2,489.86	\$0.00	\$28.18	\$0.00
003D - BOND 2018	\$1,922,141.51	\$1,905,833.14	\$16,308.37	\$0.00	\$184.55	\$0.00
003E - BOND 2012A	\$190,609.25	\$188,992.04	\$1,617.21	\$0.00	\$18.30	\$0.00
003F - BOND 2012B	\$69,507.69	\$68,917.93	\$589.76	\$0.00	\$6.67	\$0.00
003J - BOND 2014	\$955,476.23	\$947,369.51	\$8,106.72	\$0.00	\$91.74	\$0.00
003Q - BOND 2008B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003T - BOND 2010A LMTD TORT/LIFE SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003U - BOND 2010C REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003V - BOND 2010D REF	\$36,901.24	\$36,588.16	\$313.08	\$0.00	\$3.54	\$0.00
004 - BUILDING	\$6,158,040.91	\$6,105,793.14	\$52,247.77	\$0.00	\$591.24	\$0.00
005 - I.M.R.F	\$1,495,262.67	\$1,482,576.13	\$12,686.54	\$0.00	\$143.56	\$0.00
030 - TRANSPORTATION	\$1,893,999.38	\$1,877,929.78	\$16,069.60	\$0.00	\$181.84	\$0.00
031 - WORKING CASH	\$398,736.72	\$395,353.63	\$3,383.09	\$0.00	\$38.28	\$0.00
032 - FIRE PREVENT/SAFETY	\$837,369.71	\$830,265.10	\$7,104.61	\$0.00	\$80.40	\$0.00
033 - SPECIAL EDUCATION	\$6,180,419.02	\$6,127,981.41	\$52,437.61	\$0.00	\$593.38	\$0.00
035 - LIABILITY INSURANCE	\$950,672.86	\$942,606.91	\$8,065.95	\$0.00	\$91.27	\$0.00
047 - SOCIAL SECURITY	\$1,495,262.67	\$1,482,576.13	\$12,686.54	\$0.00	\$143.56	\$0.00
Totals	\$56,510,304.69	\$56,030,844.43	\$479,460.26	\$0.00	\$5,425.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$409.72	08-13-476-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,053.78	13-05-393-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$183.97	13-04-102-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$229.09	09-06-302-001 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,456.26	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$372.59	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$202.86	08-13-102-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3,782.40	13-06-301-016 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,425.78	13-06-301-021 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$587.20	08-13-328-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$158.62	08-13-476-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$325.59	08-24-226-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$325.59	08-24-226-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.78	08-13-252-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$248.42	13-05-456-037 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.48	13-14-477-014 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$307.11	13-08-234-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$560.39	09-07-103-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$65.51	13-09-200-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$151.66	08-13-306-028 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,382.77	13-08-476-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$378.24	09-06-130-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$63.22	trustee redemption 13-05-403-020 by TBA
2017	RE - Real Estate	Back Tax Collected	\$318.55	13-09-152-048 trustee redemption by TBA
Totals 24 entries			\$14,078.58	

Final Settlement Sheet
McHenry County
EU220 - SCHOOL DIST 220 BRGTN

Current Year Taxes Due	
Original Amount Due	\$5,959,117.52
+ Supplements	\$1,017.14
- Cancellations	\$2,320.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,957,813.79
+ Prior Year Real Estate Tax	(\$12,671.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$148.66
Total Amount Due	\$5,945,290.64

Current Year Taxes Paid	
Real Estate	\$5,957,397.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$12,671.81)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$148.66
- Abatements/Refunds	\$0.00
Total Collected	\$5,944,874.63
+ Hold Back	\$0.00
+ County Trustee	\$416.01
+ Forfeited Tax	\$0.00
Total	\$5,945,290.64

Interest Distribution

County Interest	\$570.77
Township Interest	\$0.00
Total Interest	\$570.77

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$357,977.60
06/10/2019	\$2,008,132.54
06/24/2019	\$555,389.37
07/08/2019	\$37,132.55
07/22/2019	\$7,514.75
08/05/2019	\$14,447.42
08/19/2019	\$62,775.17
09/03/2019	\$320,943.95
09/16/2019	\$1,912,760.43
09/30/2019	\$271,755.40
10/15/2019	\$76,591.85
10/28/2019	\$70,495.83
11/22/2019	\$248,957.77

Totals: 13 Distributions \$5,944,874.63

Interest Distribution Date	Amount
11/22/2019	\$570.77

Totals: 1 Distributions \$570.77

Grand Totals: 14 Distributions \$5,945,445.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,336,423.42	\$4,154,823.87	\$181,599.55	\$0.00	\$416.35	\$0.00
003 - BOND 2019	\$94,701.85	\$90,735.95	\$3,965.90	\$0.00	\$9.09	\$0.00
003A - BOND 2020	\$0.00	\$0.00	\$0.00	\$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	\$15,201.05	\$14,564.47	\$636.58	\$0.00	\$1.46	\$0.00
003H - BOND 2002 REF	\$466,720.22	\$447,175.06	\$19,545.16	\$0.00	\$44.81	\$0.00
003I - BOND 2012B	\$6,462.07	\$6,191.45	\$270.62	\$0.00	\$0.62	\$0.00
004 - BUILDING	\$512,680.04	\$491,210.19	\$21,469.85	\$0.00	\$49.22	\$0.00
005 - I.M.R.F	\$76,902.89	\$73,682.37	\$3,220.52	\$0.00	\$7.38	\$0.00
005A - IMRF - LAKE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
030 - TRANSPORTATION	\$299,062.86	\$286,538.80	\$12,524.06	\$0.00	\$28.71	\$0.00
035 - LIABILITY INSURANCE	\$23,072.06	\$22,105.85	\$966.21	\$0.00	\$2.22	\$0.00
047 - SOCIAL SECURITY	\$98,262.83	\$94,147.82	\$4,115.01	\$0.00	\$9.43	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$15,385.34	\$14,741.03	\$644.31	\$0.00	\$1.48	\$0.00
Totals	\$5,944,874.63	\$5,695,916.86	\$248,957.77	\$0.00	\$570.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$148.66	20-17-429-003 trustee redemption by TBA
Totals			1 entries	\$148.66

Final Settlement Sheet
McHenry County
EU300 - SCHOOL DIST 300

Current Year Taxes Due	
Original Amount Due	\$50,432,996.74
+ Supplements	\$966.56
- Cancellations	\$80,386.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,353,576.96
+ Prior Year Real Estate Tax	(\$17,384.51)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2,476.38
Total Amount Due	\$50,338,668.83

Current Year Taxes Paid	
Real Estate	\$50,334,318.15
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$17,384.51)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$2,476.38
- Abatements/Refunds	\$0.00
Total Collected	\$50,319,410.02
+ Hold Back	\$0.00
+ County Trustee	\$5,093.30
+ Forfeited Tax	\$14,165.51
Total	\$50,338,668.83

Interest Distribution

County Interest	\$4,831.19
Township Interest	\$0.00
Total Interest	\$4,831.19

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$2,528,436.30
06/10/2019	\$19,457,943.95
06/24/2019	\$3,552,900.77
07/08/2019	\$384,435.41
07/22/2019	\$250,699.54
08/05/2019	\$502,336.26
08/19/2019	\$586,310.79
09/03/2019	\$2,380,702.62
09/16/2019	\$18,884,598.97
09/30/2019	\$843,310.42
10/15/2019	\$373,864.70
10/28/2019	\$185,242.99
11/22/2019	\$388,627.30
Totals: 13 Distributions	\$50,319,410.02
Interest Distribution Date	Amount
11/22/2019	\$4,831.19
Totals: 1 Distributions	\$4,831.19
Grand Totals: 14 Distributions	\$50,324,241.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$27,587,566.25	\$27,374,501.64	\$213,064.61	\$0.00	\$2,648.71	\$0.00
003 - BOND 2013	\$790,065.05	\$783,963.24	\$6,101.81	\$0.00	\$75.85	\$0.00
003A - BOND 2007	\$1,059,072.61	\$1,050,893.19	\$8,179.42	\$0.00	\$101.68	\$0.00
003B - BOND 2005 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2002 WKG CASH	\$1,230,712.11	\$1,221,207.06	\$9,505.05	\$0.00	\$118.16	\$0.00
003E - BOND 2010 REFUNDING	\$74,170.81	\$73,597.94	\$572.87	\$0.00	\$7.12	\$0.00
003F - BOND 2001 BLDG	\$1,388,463.47	\$1,377,740.12	\$10,723.35	\$0.00	\$133.31	\$0.00
003G - BOND 2006 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - BOND 2011 REFUNDING	\$76,485.51	\$75,894.81	\$590.70	\$0.00	\$7.34	\$0.00

McHenry County

11/12/2019 13:56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003I - BOND 2014	\$44,784.28	\$44,438.41	\$345.87	\$0.00	\$4.30	\$0.00
003J - BOND 2015	\$1,252,248.83	\$1,242,577.52	\$9,671.31	\$0.00	\$120.23	\$0.00
003K - BOND 2017	\$512,503.19	\$508,545.05	\$3,958.14	\$0.00	\$49.21	\$0.00
003L - BOND 2018A	\$235,243.23	\$233,426.40	\$1,816.83	\$0.00	\$22.59	\$0.00
003M - BOND 2018B	\$201,529.25	\$199,972.80	\$1,556.45	\$0.00	\$19.35	\$0.00
004 - BUILDING	\$5,471,632.00	\$5,429,373.44	\$42,258.56	\$0.00	\$525.33	\$0.00
005 - I.M.R.F	\$656,316.07	\$651,247.19	\$5,068.88	\$0.00	\$63.01	\$0.00
030 - TRANSPORTATION	\$1,786,892.56	\$1,773,092.02	\$13,800.54	\$0.00	\$171.56	\$0.00
031 - WORKING CASH	\$23,247.56	\$23,068.04	\$179.52	\$0.00	\$2.23	\$0.00
033 - SPECIAL EDUCATION	\$6,906,339.04	\$6,852,999.91	\$53,339.13	\$0.00	\$663.08	\$0.00
035 - LIABILITY INSURANCE	\$429,274.89	\$425,959.46	\$3,315.43	\$0.00	\$41.21	\$0.00
047 - SOCIAL SECURITY	\$700,546.84	\$695,136.36	\$5,410.48	\$0.00	\$67.26	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-107,683.53	\$-106,851.88	\$-831.65	\$0.00	(\$10.34)	\$0.00
Totals	\$50,319,410.02	\$49,930,782.72	\$388,627.30	\$0.00	\$4,831.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$412.77	19-26-328-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$282.29	19-26-328-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$178.64	19-31-151-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,602.68	trustee redemption 19-28-179-024 by TBA
Totals 4 entries			\$2,476.38	

Final Settlement Sheet McHenry County FDAL - ALG LITH FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$8,925,742.92
+ Supplements	\$167.41
- Cancellations	\$13,834.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,912,075.91
+ Prior Year Real Estate Tax	(\$2,086.65)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$429.47
Total Amount Due	\$8,910,418.73

Current Year Taxes Paid	
Real Estate	\$8,905,955.05
Railroad	\$2,784.10
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,086.65)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$429.47
- Abatements/Refunds	\$0.00
Total Collected	\$8,907,081.97
+ Hold Back	\$0.00
+ County Trustee	\$883.25
+ Forfeited Tax	\$2,453.51
Total	\$8,910,418.73

Interest Distribution

County Interest	\$855.17
Township Interest	\$0.00
Total Interest	\$855.17

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$440,386.20
06/10/2019	\$3,465,284.38
06/24/2019	\$608,409.33
07/08/2019	\$66,950.09
07/22/2019	\$44,910.07
08/05/2019	\$89,335.68
08/19/2019	\$104,430.50
09/03/2019	\$413,965.77
09/16/2019	\$3,362,028.73
09/30/2019	\$143,954.92
10/15/2019	\$68,170.19
10/28/2019	\$31,863.04
11/22/2019	\$67,393.07

Totals: 13 Distributions \$8,907,081.97

Interest Distribution Date	Amount
11/22/2019	\$855.17

Totals: 1 Distributions \$855.17

Grand Totals: 14 Distributions \$8,907,937.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,227,579.08	\$3,203,158.44	\$24,420.64	\$0.00	\$309.87	\$0.00
013 - FIREMEN PENSION	\$1,180,473.38	\$1,171,541.62	\$8,931.76	\$0.00	\$113.34	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$84,510.39	\$83,870.95	\$639.44	\$0.00	\$8.11	\$0.00
019 - EMERGENCY RESCUE	\$761,199.24	\$755,439.82	\$5,759.42	\$0.00	\$73.08	\$0.00
027 - AUDIT	\$10,581.62	\$10,501.58	\$80.04	\$0.00	\$1.02	\$0.00
035 - LIABILITY INSURANCE	\$325,642.92	\$323,179.01	\$2,463.91	\$0.00	\$31.27	\$0.00
047 - SOCIAL SECURITY	\$44,767.01	\$44,428.32	\$338.69	\$0.00	\$4.30	\$0.00
064 - AMBULANCE	\$3,227,561.32	\$3,203,140.84	\$24,420.48	\$0.00	\$309.88	\$0.00
143 - MEDICARE	\$44,767.01	\$44,428.32	\$338.69	\$0.00	\$4.30	\$0.00
Totals	\$8,907,081.97	\$8,839,688.90	\$67,393.07	\$0.00	\$855.17	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$71.24	19-26-328-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.72	19-26-328-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.06	19-19-352-039 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.83	19-31-151-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$276.62	trustee redemption 19-28-179-024 by TBA
Totals 5 entries			\$429.47	

Final Settlement Sheet
McHenry County
FDBA - BARRINGTON CTRY FIRE

Current Year Taxes Due	
Original Amount Due	\$379,121.78
+ Supplements	\$0.00
- Cancellations	\$146.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$378,975.36
+ Prior Year Real Estate Tax	(\$1,373.13)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$377,602.23

Current Year Taxes Paid	
Real Estate	\$378,965.41
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,373.13)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$377,592.28
+ Hold Back	\$0.00
+ County Trustee	\$9.95
+ Forfeited Tax	\$0.00
Total	\$377,602.23

Interest Distribution	
County Interest	\$36.25
Township Interest	\$0.00
Total Interest	\$36.25

Distribution Summary	
Tax Distribution Date	Amount
05/28/2019	\$12,252.33
06/10/2019	\$116,660.38
06/24/2019	\$40,212.64
07/08/2019	\$3,831.34
07/22/2019	\$526.34
08/05/2019	\$1,379.78
08/19/2019	\$4,101.97
09/03/2019	\$24,756.16
09/16/2019	\$117,946.03
09/30/2019	\$16,897.37
10/15/2019	\$5,251.22
10/28/2019	\$4,815.10
11/22/2019	\$15,561.62
Totals: 13 Distributions	\$364,192.28
Interest Distribution Date	Amount
11/22/2019	\$36.25
Totals: 1 Distributions	\$36.25
Grand Totals: 14 Distributions	\$364,228.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$229,718.85	\$220,251.53	\$9,467.32	\$0.00	\$22.05	\$0.00
064 - AMBULANCE	\$146,873.57	\$127,420.50	\$6,053.07	\$0.00	\$14.10	\$13,400.00
109 - PRIOR YEAR ADJUSTMENT	\$999.86	\$958.63	\$41.23	\$0.00	\$0.10	\$0.00
Totals	\$377,592.28	\$348,630.66	\$15,561.62	\$0.00	\$36.25	\$13,400.00

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

Current Year Taxes Due	
Original Amount Due	\$4,172,376.97
+ Supplements	\$449.40
- Cancellations	\$6,286.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,166,540.18
+ Prior Year Real Estate Tax	(\$2,079.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$24.81
Total Amount Due	\$4,164,485.17

Current Year Taxes Paid	
Real Estate	\$4,159,175.27
Railroad	\$6,098.92
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2,079.82)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$24.81
- Abatements/Refunds	\$0.00
Total Collected	\$4,163,219.18
+ Hold Back	\$0.00
+ County Trustee	\$220.11
+ Forfeited Tax	\$1,045.88
Total	\$4,164,485.17

Interest Distribution

County Interest	\$399.71
Township Interest	\$0.00
Total Interest	\$399.71

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$223,565.66
06/10/2019	\$1,510,596.71
06/24/2019	\$399,028.39
07/08/2019	\$7,256.97
07/22/2019	\$19,627.01
08/05/2019	\$20,930.48
08/19/2019	\$54,671.56
09/03/2019	\$179,436.67
09/16/2019	\$1,588,364.86
09/30/2019	\$71,624.44
10/15/2019	\$29,617.90
10/28/2019	\$16,313.74
11/22/2019	\$30,184.79

Totals: 13 Distributions \$4,151,219.18

Interest Distribution Date	Amount
11/22/2019	\$399.71

Totals: 1 Distributions \$399.71

Grand Totals: 14 Distributions \$4,151,618.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,521,520.32	\$2,491,238.48	\$18,281.84	\$0.00	\$242.09	\$12,000.00
013 - FIREMEN PENSION	\$167,186.56	\$165,974.38	\$1,212.18	\$0.00	\$16.05	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$8,497.12	\$8,435.51	\$61.61	\$0.00	\$0.82	\$0.00
027 - AUDIT	\$11,140.76	\$11,059.98	\$80.78	\$0.00	\$1.07	\$0.00
035 - LIABILITY INSURANCE	\$167,186.56	\$165,974.38	\$1,212.18	\$0.00	\$16.05	\$0.00
064 - AMBULANCE	\$1,287,687.86	\$1,278,351.66	\$9,336.20	\$0.00	\$123.63	\$0.00
Totals	\$4,163,219.18	\$4,121,034.39	\$30,184.79	\$0.00	\$399.71	\$12,000.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.97	14-36-427-028 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$10.92	20-17-252-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.92	20-17-252-008 trustee redemption by TBA
Totals			3 entries	\$24.81

Final Settlement Sheet McHenry County FDCL - CRYSTAL LAKE RURAL FIRE

Current Year Taxes Due	
Original Amount Due	\$1,654,093.72
+ Supplements	\$125.84
- Cancellations	\$3,608.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$155.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,650,766.76
+ Prior Year Real Estate Tax	(\$385.00)
+ Prior Year Mobile Home Tax	\$35.52
+ Prior Year Misc. Adjustments	\$36.39
Total Amount Due	\$1,650,453.67

Current Year Taxes Paid	
Real Estate	\$1,642,287.80
Railroad	\$8,039.62
Mobile Home	\$133.27
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$385.00)
+ Prior Year Mobile Home	\$35.52
+ Prior Year Misc. Adjustments	\$36.39
- Abatements/Refunds	\$0.00
Total Collected	\$1,650,147.60
+ Hold Back	\$0.00
+ County Trustee	\$276.91
+ Forfeited Tax	\$29.16
Total	\$1,650,453.67

Interest Distribution

County Interest	\$158.43
Township Interest	\$0.00
Total Interest	\$158.43

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$87,852.09
06/10/2019	\$610,338.02
06/24/2019	\$155,848.99
07/08/2019	\$9,542.53
07/22/2019	\$5,846.72
08/05/2019	\$8,701.22
08/19/2019	\$18,990.77
09/03/2019	\$58,556.96
09/16/2019	\$640,954.76
09/30/2019	\$22,298.64
10/15/2019	\$9,813.01
10/28/2019	\$10,903.72
11/22/2019	\$10,500.17

Totals: 13 Distributions \$1,650,147.60

Interest Distribution Date	Amount
11/22/2019	\$158.43

Totals: 1 Distributions \$158.43

Grand Totals: 14 Distributions \$1,650,306.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,352,769.56	\$1,344,161.68	\$8,607.88	\$0.00	\$129.88	\$0.00
027 - AUDIT	\$8,747.43	\$8,691.78	\$55.65	\$0.00	\$0.84	\$0.00
035 - LIABILITY INSURANCE	\$288,630.61	\$286,793.97	\$1,836.64	\$0.00	\$27.71	\$0.00
Totals	\$1,650,147.60	\$1,639,647.43	\$10,500.17	\$0.00	\$158.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$35.28	18-02-427-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.11	14-18-476-011 trustee redemption by TBA
Totals 2 entries			\$36.39	

Final Settlement Sheet
McHenry County
FDFL - FOX LAKE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$128,213.17	
+	Supplements	\$0.00	
-	Cancellations	\$619.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$127,594.04	
+	Prior Year Real Estate Tax	(\$165.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,428.45	

Current Year Taxes Paid

	Real Estate	\$126,823.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$165.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,658.33
	Hold Back	\$0.00
	County Trustee	\$202.59
	Forfeited Tax	\$567.53
	Total	\$127,428.45

Interest Distribution

	County Interest	\$12.16
	Township Interest	\$0.00
	Total Interest	\$12.16

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$4,876.56
06/10/2019	\$46,907.25
06/24/2019	\$11,346.45
07/08/2019	\$1,030.59
07/22/2019	\$332.45
08/05/2019	\$775.95
08/19/2019	\$1,863.01
09/03/2019	\$4,930.74
09/16/2019	\$46,133.18
09/30/2019	\$2,492.73
10/15/2019	\$1,628.55
10/28/2019	\$2,189.20
11/22/2019	\$2,151.67

Totals: 13 Distributions \$126,658.33

Interest Distribution Date	Amount
11/22/2019	\$12.16

Totals: 1 Distributions \$12.16

Grand Totals: 14 Distributions \$126,670.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,781.62	\$61,715.12	\$1,066.50	\$0.00	\$6.03	\$0.00
047 - SOCIAL SECURITY	\$762.86	\$749.89	\$12.97	\$0.00	\$0.07	\$0.00
064 - AMBULANCE	\$62,781.75	\$61,715.20	\$1,066.55	\$0.00	\$6.03	\$0.00
143 - MEDICARE	\$332.10	\$326.45	\$5.65	\$0.00	\$0.03	\$0.00
Totals	\$126,658.33	\$124,506.66	\$2,151.67	\$0.00	\$12.16	\$0.00

Final Settlement Sheet
McHenry County
FDFR - FOX RIVER GROVE FIRE

Current Year Taxes Due	
Original Amount Due	\$1,317,247.26
+ Supplements	\$162.30
- Cancellations	\$1,156.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,316,253.01
+ Prior Year Real Estate Tax	(\$865.58)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$58.00
Total Amount Due	\$1,315,445.43

Current Year Taxes Paid	
Real Estate	\$1,312,657.92
Railroad	\$3,513.98
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$865.58)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$58.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,315,364.32
+ Hold Back	\$0.00
+ County Trustee	\$81.11
+ Forfeited Tax	\$0.00
Total	\$1,315,445.43

Interest Distribution

County Interest	\$126.29
Township Interest	\$0.00
Total Interest	\$126.29

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$76,563.53
06/10/2019	\$473,269.03
06/24/2019	\$117,997.66
07/08/2019	\$7,121.56
07/22/2019	\$4,361.81
08/05/2019	\$8,075.92
08/19/2019	\$19,281.19
09/03/2019	\$44,531.23
09/16/2019	\$476,008.29
09/30/2019	\$43,151.38
10/15/2019	\$11,427.11
10/28/2019	\$9,668.60
11/22/2019	\$23,907.01

Totals: 13 Distributions \$1,315,364.32

Interest Distribution Date	Amount
11/22/2019	\$126.29

Totals: 1 Distributions \$126.29

Grand Totals: 14 Distributions \$1,315,490.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$619,766.78	\$608,502.37	\$11,264.41	\$0.00	\$59.51	\$0.00
027 - AUDIT	\$97.33	\$95.55	\$1.78	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$46,974.29	\$46,120.54	\$853.75	\$0.00	\$4.51	\$0.00
047 - SOCIAL SECURITY	\$28,759.13	\$28,236.44	\$522.69	\$0.00	\$2.76	\$0.00
064 - AMBULANCE	\$619,766.79	\$608,502.41	\$11,264.38	\$0.00	\$59.50	\$0.00
Totals	\$1,315,364.32	\$1,291,457.31	\$23,907.01	\$0.00	\$126.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.23	20-19-327-016 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.51	20-17-429-003 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$25.26	20-17-360-009 trustee surrender by TBA
Totals			3 entries	\$58.00

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

Current Year Taxes Due

	Original Amount Due	\$935,724.56	
+	Supplements	\$22.15	
-	Cancellations	\$3,697.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$59.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$932,108.70	
+	Prior Year Real Estate Tax	\$10,033.29	
+	Prior Year Mobile Home Tax	\$12.92	
+	Prior Year Misc. Adjustments	\$749.27	
	Total Amount Due	\$942,904.18	

Current Year Taxes Paid

	Real Estate	\$918,453.93
	Railroad	\$13,175.38
	Mobile Home	\$45.05
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$10,033.29
+	Prior Year Mobile Home	\$12.92
+	Prior Year Misc. Adjustments	\$749.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$942,469.84
+	Hold Back	\$0.00
+	County Trustee	\$419.13
+	Forfeited Tax	\$15.21
	Total	\$942,904.18

Interest Distribution

	County Interest	\$90.49
	Township Interest	\$0.00
	Total Interest	\$90.49

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$66,594.99
06/10/2019	\$322,743.65
06/24/2019	\$104,382.15
07/08/2019	\$7,108.83
07/22/2019	\$3,972.48
08/05/2019	\$3,204.46
08/19/2019	\$17,105.85
09/03/2019	\$34,126.12
09/16/2019	\$307,707.30
09/30/2019	\$30,746.06
10/15/2019	\$6,118.55
10/28/2019	\$4,542.79
11/22/2019	\$34,116.61
Totals: 13 Distributions	\$942,469.84
Interest Distribution Date	Amount
11/22/2019	\$90.49
Totals: 1 Distributions	\$90.49
Grand Totals: 14 Distributions	\$942,560.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$423,311.27	\$407,987.73	\$15,323.54	\$0.00	\$40.64	\$0.00
064 - AMBULANCE	\$519,158.57	\$500,365.50	\$18,793.07	\$0.00	\$49.85	\$0.00
Totals	\$942,469.84	\$908,353.23	\$34,116.61	\$0.00	\$90.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6.24	01-35-182-003 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$73.42	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$14.66	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.49	13-07-251-035 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.30	06-02-401-014 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$622.66	06-01-200-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.28	01-35-382-016 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.22	01-35-256-008 trustee redemption by TBA
Totals 8 entries			\$749.27	

Final Settlement Sheet

McHenry County

FDHAG - HEB ALD GRW FIRE

Current Year Taxes Due	
Original Amount Due	\$444,164.94
+ Supplements	\$0.00
- Cancellations	\$821.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$443,343.52
+ Prior Year Real Estate Tax	\$182.75
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$866.80
Total Amount Due	\$444,393.07

Current Year Taxes Paid	
Real Estate	\$441,453.21
Railroad	\$1,678.90
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$182.75
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$866.80
- Abatements/Refunds	\$0.00
Total Collected	\$444,181.66
+ Hold Back	\$0.00
+ County Trustee	\$211.41
+ Forfeited Tax	\$0.00
Total	\$444,393.07

Interest Distribution

County Interest	\$42.65
Township Interest	\$0.00
Total Interest	\$42.65

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$35,809.08
06/10/2019	\$161,525.50
06/24/2019	\$47,720.90
07/08/2019	\$3,654.34
07/22/2019	\$3,054.85
08/05/2019	\$2,591.80
08/19/2019	\$6,072.21
09/03/2019	\$13,807.14
09/16/2019	\$147,552.45
09/30/2019	\$12,880.66
10/15/2019	\$2,951.68
10/28/2019	\$2,185.64
11/22/2019	\$4,375.41
Totals: 13 Distributions	\$444,181.66
Interest Distribution Date	Amount
11/22/2019	\$42.65
Totals: 1 Distributions	\$42.65
Grand Totals: 14 Distributions	\$444,224.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,672.67	\$175,922.49	\$1,750.18	\$0.00	\$17.06	\$0.00
064 - AMBULANCE	\$266,508.99	\$263,883.76	\$2,625.23	\$0.00	\$25.59	\$0.00
Totals	\$444,181.66	\$439,806.25	\$4,375.41	\$0.00	\$42.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$649.70	02-12-100-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.30	02-15-452-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$186.49	03-17-226-002 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$22.31	03-17-226-007 trustee redemption by TBA
Totals	4 entries		\$866.80	

Final Settlement Sheet
McHenry County
FDHU - HUNTLEY FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$8,692,413.39
+ Supplements	\$0.00
- Cancellations	\$10,618.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,681,795.08
+ Prior Year Real Estate Tax	(\$3,133.61)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,413.55
Total Amount Due	\$8,680,075.02

Current Year Taxes Paid	
Real Estate	\$8,675,073.32
Railroad	\$6,356.36
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$3,133.61)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,413.55
- Abatements/Refunds	\$0.00
Total Collected	\$8,679,709.62
+ Hold Back	\$0.00
+ County Trustee	\$365.40
+ Forfeited Tax	\$0.00
Total	\$8,680,075.02

Interest Distribution

County Interest	\$833.34
Township Interest	\$0.00
Total Interest	\$833.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$429,382.20
06/10/2019	\$3,481,654.95
06/24/2019	\$559,921.15
07/08/2019	\$50,115.28
07/22/2019	\$30,873.76
08/05/2019	\$42,022.87
08/19/2019	\$114,369.92
09/03/2019	\$315,560.80
09/16/2019	\$3,429,447.89
09/30/2019	\$118,400.13
10/15/2019	\$39,878.12
10/28/2019	\$25,417.78
11/22/2019	\$42,664.77
Totals: 13 Distributions	\$8,679,709.62
Interest Distribution Date	Amount
11/22/2019	\$833.34
Totals: 1 Distributions	\$833.34
Grand Totals: 14 Distributions	\$8,680,542.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,617,147.48	\$3,599,367.56	\$17,779.92	\$0.00	\$347.28	\$0.00
013 - FIREMEN PENSION	\$923,477.69	\$918,938.39	\$4,539.30	\$0.00	\$88.66	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$226,592.49	\$225,478.69	\$1,113.80	\$0.00	\$21.76	\$0.00
027 - AUDIT	\$78.11	\$77.71	\$0.40	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$295,275.05	\$293,823.64	\$1,451.41	\$0.00	\$28.35	\$0.00
064 - AMBULANCE	\$3,617,138.80	\$3,599,358.86	\$17,779.94	\$0.00	\$347.28	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,679,709.62	\$8,637,044.85	\$42,664.77	\$0.00	\$833.34	\$0.00

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$31.43	18-28-376-085 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,382.12	mchenry co pilot 2017 by TBA
Totals			2 entries	\$1,413.55

Final Settlement Sheet
McHenry County
FDMA - MARENGO FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$959,058.07	
+	Supplements	\$263.66	
-	Cancellations	\$2,344.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$439.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$957,416.80	
+	Prior Year Real Estate Tax	(\$120.36)	
+	Prior Year Mobile Home Tax	\$8.82	
+	Prior Year Misc. Adjustments	\$73.85	
	Total Amount Due	\$957,379.11	

Current Year Taxes Paid

	Real Estate	\$952,748.25
	Railroad	\$3,942.84
	Mobile Home	\$400.76
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$120.36)
	Prior Year Mobile Home	\$8.82
	Prior Year Misc. Adjustments	\$73.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$957,054.16
	Hold Back	\$0.00
	County Trustee	\$122.03
	Forfeited Tax	\$202.92
	Total	\$957,379.11

Interest Distribution

	County Interest	\$91.89
	Township Interest	\$0.00
	Total Interest	\$91.89

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/28/2019	\$67,306.19
06/10/2019	\$332,824.86
06/24/2019	\$109,583.50
07/08/2019	\$13,768.53
07/22/2019	\$5,277.69
08/05/2019	\$5,048.00
08/19/2019	\$15,271.34
09/03/2019	\$36,300.11
09/16/2019	\$338,606.94
09/30/2019	\$13,546.79
10/15/2019	\$7,536.28
10/28/2019	\$6,429.59
11/22/2019	\$5,554.34
Totals: 13 Distributions	\$957,054.16
<u>Interest Distribution Date</u>	<u>Amount</u>
11/22/2019	\$91.89
Totals: 1 Distributions	\$91.89
Grand Totals: 14 Distributions	\$957,146.05

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$957,054.16	\$951,499.82	\$5,554.34	\$0.00	\$91.89	\$0.00
Totals	\$957,054.16	\$951,499.82	\$5,554.34	\$0.00	\$91.89	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$5.41	11-35-477-045 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.01	11-36-451-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.15	11-36-451-024 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.28	12-05-353-006 trustee redemption by TBA
	Totals	4 entries	\$73.85	

Final Settlement Sheet
McHenry County
FDMC - MCHENRY FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$7,474,204.96
+ Supplements	\$245.61
- Cancellations	\$16,877.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$121.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,457,694.18
+ Prior Year Real Estate Tax	(\$4,912.36)
+ Prior Year Mobile Home Tax	\$14.00
+ Prior Year Misc. Adjustments	\$2,552.07
Total Amount Due	\$7,455,347.89

Current Year Taxes Paid	
Real Estate	\$7,444,606.22
Railroad	\$10,473.26
Mobile Home	\$88.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$4,912.36)
+ Prior Year Mobile Home	\$14.00
+ Prior Year Misc. Adjustments	\$2,552.07
- Abatements/Refunds	\$0.00
Total Collected	\$7,452,821.19
+ Hold Back	\$0.00
+ County Trustee	\$2,260.90
+ Forfeited Tax	\$265.80
Total	\$7,455,347.89

Interest Distribution

County Interest	\$715.55
Township Interest	\$0.00
Total Interest	\$715.55

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$396,886.35
06/10/2019	\$2,665,132.90
06/24/2019	\$790,192.27
07/08/2019	\$41,899.63
07/22/2019	\$30,817.32
08/05/2019	\$42,946.92
08/19/2019	\$95,001.49
09/03/2019	\$281,242.55
09/16/2019	\$2,824,792.03
09/30/2019	\$132,989.02
10/15/2019	\$53,430.13
10/28/2019	\$32,003.48
11/22/2019	\$65,487.10

Totals: 13 Distributions \$7,452,821.19

Interest Distribution Date	Amount
11/22/2019	\$715.55

Totals: 1 Distributions \$715.55

Grand Totals: 14 Distributions \$7,453,536.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,099,036.74	\$4,063,018.98	\$36,017.76	\$0.00	\$393.55	\$0.00
064 - AMBULANCE	\$3,353,784.45	\$3,324,315.11	\$29,469.34	\$0.00	\$322.00	\$0.00
Totals	\$7,452,821.19	\$7,387,334.09	\$65,487.10	\$0.00	\$715.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$122.32	15-05-233-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.48	09-22-102-033 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$91.37	15-05-233-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.69	10-32-411-033 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.95	10-32-309-011 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>
2017	RE - Real Estate	Back Tax Collected	\$16.50	10-32-356-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.92	14-12-402-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.49	09-10-306-025 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.68	10-05-378-008 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.54	14-12-331-010 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.59	14-12-331-015 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.54	14-12-377-011 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.48	14-12-453-003 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.36	15-18-181-007 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$359.34	14-07-100-027 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.32	10-32-411-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$82.65	09-21-429-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.35	09-10-127-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.84	14-12-456-020 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.89	09-13-252-025 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.85	09-27-404-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.05	09-36-326-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.72	10-07-405-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.84	10-07-480-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.47	10-17-201-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.14	10-18-176-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.23	15-08-451-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.87	09-21-251-014 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.87	09-21-251-015 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.87	09-21-252-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.87	09-21-252-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.87	09-21-252-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.87	09-21-252-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.87	09-21-252-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.87	09-21-254-009 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.87	09-21-254-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.87	09-21-254-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.87	09-21-254-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.87	09-21-254-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.87	09-21-254-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.94	10-32-432-045 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.64	09-24-278-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.47	09-27-303-040 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.41	10-05-183-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.87	09-21-251-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.87	09-21-251-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.87	09-21-251-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.50	10-32-410-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.50	10-32-410-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.50	10-32-410-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.65	10-32-304-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.24	10-32-304-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.95	10-32-304-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.82	10-32-304-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.99	09-21-251-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.87	09-21-253-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.87	09-21-253-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.87	09-21-253-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.87	09-21-253-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.87	09-21-253-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.87	09-21-253-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.87	09-21-254-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.87	09-21-254-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.87	09-21-254-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.87	09-21-254-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.87	09-21-254-005 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$29.87	09-21-254-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.87	09-21-254-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.87	09-21-254-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.87	09-21-278-022 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.68	06-21-278-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.69	10-32-485-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.24	10-08-129-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.48	10-19-102-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.49	trustee redemption 09-21-403-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.86	trustee redemption 09-21-403-022 by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.86	trustee redemption 09-21-403-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$69.73	trustee redemption 09-21-429-017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.08	trustee redemption 09-22-104-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.59	trustee redemption 10-05-179-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.06	trustee redemption 10-32-403-031 by TBA
2017	RE - Real Estate	Back Tax Collected	\$91.37	trustee redemption 15-05-284-033 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.98	09-22-152-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.81	09-22-152-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.96	09-22-177-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.62	09-22-451-044 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.80	10-08-353-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.80	10-08-353-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.66	15-18-459-005 trustee redemption by TBA
Totals 88 entries			\$2,552.07	

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

Current Year Taxes Due

	Original Amount Due	\$975,952.85	
+	Supplements	\$0.00	
-	Cancellations	\$1,253.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$974,699.71	
+	Prior Year Real Estate Tax	(\$264.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$302.37	
	Total Amount Due	\$974,737.84	

Current Year Taxes Paid

	Real Estate	\$974,069.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$264.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$302.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$974,108.10
+	Hold Back	\$0.00
+	County Trustee	\$629.74
+	Forfeited Tax	\$0.00
	Total	\$974,737.84

Interest Distribution

	County Interest	\$93.52
	Township Interest	\$0.00
	Total Interest	\$93.52

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$50,724.29
06/10/2019	\$350,523.17
06/24/2019	\$92,000.06
07/08/2019	\$5,262.48
07/22/2019	\$3,422.83
08/05/2019	\$4,874.38
08/19/2019	\$12,866.77
09/03/2019	\$38,329.34
09/16/2019	\$381,430.35
09/30/2019	\$13,849.17
10/15/2019	\$6,854.60
10/28/2019	\$4,857.04
11/22/2019	\$9,113.62
Totals: 13 Distributions	\$974,108.10
Interest Distribution Date	Amount
11/22/2019	\$93.52
Totals: 1 Distributions	\$93.52
Grand Totals: 14 Distributions	\$974,201.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$448,538.78	\$444,342.31	\$4,196.47	\$0.00	\$43.05	\$0.00
013 - FIREMEN PENSION	\$29,326.49	\$29,052.11	\$274.38	\$0.00	\$2.82	\$0.00
027 - AUDIT	\$3,715.25	\$3,680.51	\$34.74	\$0.00	\$0.36	\$0.00
035 - LIABILITY INSURANCE	\$24,438.43	\$24,209.78	\$228.65	\$0.00	\$2.35	\$0.00
047 - SOCIAL SECURITY	\$19,550.35	\$19,367.44	\$182.91	\$0.00	\$1.88	\$0.00
064 - AMBULANCE	\$448,538.80	\$444,342.33	\$4,196.47	\$0.00	\$43.06	\$0.00
Totals	\$974,108.10	\$964,994.48	\$9,113.62	\$0.00	\$93.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.77	14-25-200-022 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>
2017	RE - Real Estate	Back Tax Collected	\$3.49	15-30-256-027 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.91	14-13-276-010 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.54	15-19-178-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.68	15-19-331-035 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.29	15-18-360-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.29	15-18-360-020 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.29	15-18-360-021 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.27	15-19-332-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$50.27	15-19-332-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.82	15-19-377-035 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.74	15-30-179-021 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.74	15-30-179-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.74	15-30-149-024 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.74	15-30-149-025 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.79	15-19-177-065 trustee redemption by TBA
Totals 16 entries			\$302.37	

Final Settlement Sheet
McHenry County
FDRI - RICHMOND FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$731,289.73	
+	Supplements	\$36.04	
-	Cancellations	\$3,162.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$728,163.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,121.12	
	Total Amount Due	\$729,284.34	

Current Year Taxes Paid

	Real Estate	\$724,170.05
	Railroad	\$3,557.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,121.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$728,849.07
	Hold Back	\$0.00
+	County Trustee	\$197.29
+	Forfeited Tax	\$237.98
	Total	\$729,284.34

Interest Distribution

	County Interest	\$69.98
	Township Interest	\$0.00
	Total Interest	\$69.98

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$49,019.88
06/10/2019	\$244,341.57
06/24/2019	\$94,346.64
07/08/2019	\$2,744.73
07/22/2019	\$2,416.24
08/05/2019	\$6,293.84
08/19/2019	\$12,365.08
09/03/2019	\$35,875.86
09/16/2019	\$237,909.63
09/30/2019	\$28,584.59
10/15/2019	\$4,472.22
10/28/2019	\$2,380.38
11/22/2019	\$8,098.41
Totals: 13 Distributions	\$728,849.07
Interest Distribution Date	Amount
11/22/2019	\$69.98
Totals: 1 Distributions	\$69.98
Grand Totals: 14 Distributions	\$728,919.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$359,519.38	\$355,524.71	\$3,994.67	\$0.00	\$34.52	\$0.00
047 - SOCIAL SECURITY	\$9,810.31	\$9,701.29	\$109.02	\$0.00	\$0.94	\$0.00
064 - AMBULANCE	\$359,519.38	\$355,524.66	\$3,994.72	\$0.00	\$34.52	\$0.00
Totals	\$728,849.07	\$720,750.66	\$8,098.41	\$0.00	\$69.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$448.34	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$600.14	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.60	04-16-131-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.77	04-02-330-001 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>
2017	RE - Real Estate	Back Tax Collected	\$15.62	04-09-402-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$42.65	04-09-402-013 trustee redemption by TBA
Totals			6 entries	\$1,121.12

Final Settlement Sheet McHenry County FDSG - SPRING GROVE FIRE

Current Year Taxes Due	
Original Amount Due	\$1,539,976.87
+ Supplements	\$0.00
- Cancellations	\$3,208.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,536,768.25
+ Prior Year Real Estate Tax	(\$41.16)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$541.31
Total Amount Due	\$1,537,268.40

Current Year Taxes Paid	
Real Estate	\$1,534,536.12
Railroad	\$1,748.30
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$41.16)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$541.31
- Abatements/Refunds	\$0.00
Total Collected	\$1,536,784.57
+ Hold Back	\$0.00
+ County Trustee	\$334.20
+ Forfeited Tax	\$149.63
Total	\$1,537,268.40

Interest Distribution

County Interest	\$147.55
Township Interest	\$0.00
Total Interest	\$147.55

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$80,495.84
06/10/2019	\$539,740.52
06/24/2019	\$168,039.62
07/08/2019	\$8,417.28
07/22/2019	\$5,177.29
08/05/2019	\$10,180.51
08/19/2019	\$18,661.33
09/03/2019	\$65,675.02
09/16/2019	\$571,429.50
09/30/2019	\$38,771.68
10/15/2019	\$7,646.26
10/28/2019	\$9,525.54
11/22/2019	\$13,024.18
Totals: 13 Distributions	\$1,536,784.57
Interest Distribution Date	Amount
11/22/2019	\$147.55
Totals: 1 Distributions	\$147.55
Grand Totals: 14 Distributions	\$1,536,932.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$679,369.42	\$673,611.74	\$5,757.68	\$0.00	\$65.23	\$0.00
027 - AUDIT	\$10,743.66	\$10,652.64	\$91.02	\$0.00	\$1.03	\$0.00
035 - LIABILITY INSURANCE	\$70,320.19	\$69,724.24	\$595.95	\$0.00	\$6.75	\$0.00
047 - SOCIAL SECURITY	\$70,320.19	\$69,724.24	\$595.95	\$0.00	\$6.75	\$0.00
064 - AMBULANCE	\$706,031.11	\$700,047.53	\$5,983.58	\$0.00	\$67.79	\$0.00
Totals	\$1,536,784.57	\$1,523,760.39	\$13,024.18	\$0.00	\$147.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$127.97	05-30-155-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.88	04-25-300-024 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$10.44	05-32-428-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.44	05-32-428-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.44	05-32-428-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$68.22	trustee redemption 05-30-276-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.94	trustee redemption 05-32-480-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.73	trustee redemption 05-32-480-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.85	05-30-252-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.85	05-30-253-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.85	05-30-253-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.85	05-30-253-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.85	05-30-253-008 trustee redemption by TBA
Totals 13 entries			\$541.31	

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

Current Year Taxes Due

	Original Amount Due	\$200,947.06	
+	Supplements	\$0.00	
-	Cancellations	\$903.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$200,043.43	
+	Prior Year Real Estate Tax	(\$62.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$361.67	
	Total Amount Due	\$200,342.15	

Current Year Taxes Paid

	Real Estate	\$197,593.87
	Railroad	\$2,449.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$62.95)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$361.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$200,342.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$200,342.15

Interest Distribution

	County Interest	\$19.23
	Township Interest	\$0.00
	Total Interest	\$19.23

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$14,973.13
06/10/2019	\$62,940.04
06/24/2019	\$23,634.49
07/08/2019	\$1,136.98
07/22/2019	\$4,125.29
08/05/2019	\$1,786.62
08/19/2019	\$3,898.74
09/03/2019	\$9,417.52
09/16/2019	\$68,116.50
09/30/2019	\$3,426.69
10/15/2019	\$2,162.49
10/28/2019	\$737.67
11/22/2019	\$3,985.99
Totals: 13 Distributions	\$200,342.15
Interest Distribution Date	Amount
11/22/2019	\$19.23
Totals: 1 Distributions	\$19.23
Grand Totals: 14 Distributions	\$200,361.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185,013.77	\$181,332.78	\$3,680.99	\$0.00	\$17.77	\$0.00
027 - AUDIT	\$2,534.33	\$2,483.90	\$50.43	\$0.00	\$0.24	\$0.00
035 - LIABILITY INSURANCE	\$9,841.21	\$9,645.41	\$195.80	\$0.00	\$0.94	\$0.00
047 - SOCIAL SECURITY	\$2,952.84	\$2,894.07	\$58.77	\$0.00	\$0.28	\$0.00
Totals	\$200,342.15	\$196,356.16	\$3,985.99	\$0.00	\$19.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$361.67	17-16-401-003 trustee sale by TBA
Totals	1 entries		\$361.67	

Final Settlement Sheet

McHenry County

FDWA - WAUCONDA FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$891,214.66	
+	Supplements	\$0.00	
-	Cancellations	\$921.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$890,297.46	
+	Prior Year Real Estate Tax	(\$316.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$278.34	
	Total Amount Due	\$890,259.26	

Current Year Taxes Paid

	Real Estate	\$889,630.33
	Railroad	\$0.00
	Mobile Home	\$4.73
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$316.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$278.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$889,596.86
	Hold Back	\$0.00
	County Trustee	\$574.74
	Forfeited Tax	\$87.66
	Total	\$890,259.26

Interest Distribution

	County Interest	\$85.41
	Township Interest	\$0.00
	Total Interest	\$85.41

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$41,060.18
06/10/2019	\$353,895.69
06/24/2019	\$46,897.89
07/08/2019	\$6,478.58
07/22/2019	\$4,460.22
08/05/2019	\$4,181.70
08/19/2019	\$10,735.59
09/03/2019	\$32,137.06
09/16/2019	\$354,370.93
09/30/2019	\$12,478.40
10/15/2019	\$7,915.60
10/28/2019	\$4,937.39
11/22/2019	\$10,047.63
Totals: 13 Distributions	\$889,596.86
Interest Distribution Date	Amount
11/22/2019	\$85.41
Totals: 1 Distributions	\$85.41
Grand Totals: 14 Distributions	\$889,682.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$417,012.76	\$412,302.77	\$4,709.99	\$0.00	\$40.03	\$0.00
013 - FIREMEN PENSION	\$115,505.25	\$114,200.66	\$1,304.59	\$0.00	\$11.09	\$0.00
013A - FIREMEN PENSION SURVIVORS	\$6,323.24	\$6,251.83	\$71.41	\$0.00	\$0.61	\$0.00
035 - LIABILITY INSURANCE	\$28,749.10	\$28,424.41	\$324.69	\$0.00	\$2.76	\$0.00
047 - SOCIAL SECURITY	\$3,115.37	\$3,080.16	\$35.21	\$0.00	\$0.30	\$0.00
064 - AMBULANCE	\$317,845.85	\$314,255.92	\$3,589.93	\$0.00	\$30.52	\$0.00
143 - MEDICARE	\$1,045.29	\$1,033.48	\$11.81	\$0.00	\$0.10	\$0.00
Totals	\$889,596.86	\$879,549.23	\$10,047.63	\$0.00	\$85.41	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$117.60	20-05-228-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$61.93	15-19-201-022 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.11	15-20-280-055 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.05	15-20-231-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.60	15-32-479-041 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.58	20-05-205-010 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.36	20-05-276-011 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$45.11	15-20-105-008 trustee redemption by TBA
Totals 8 entries			\$278.34	

McHenry County

FDWD - WOODSTOCK FIRE RESCUE

Current Year Taxes Due

	Original Amount Due	\$6,328,149.79	
+	Supplements	\$104.92	
-	Cancellations	\$13,106.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,315,163.76	
+	Prior Year Real Estate Tax	(\$4,641.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,304.36	
	Total Amount Due	\$6,311,826.94	

Current Year Taxes Paid

	Real Estate	\$6,295,632.92
	Railroad	\$16,523.22
	Mobile Home	\$15.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,641.18)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,304.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,308,834.49
	Hold Back	\$0.00
+	County Trustee	\$2,286.82
+	Forfeited Tax	\$705.63
	Total	\$6,311,826.94

Interest Distribution

	County Interest	\$605.71
	Township Interest	\$0.00
	Total Interest	\$605.71

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$370,119.68
06/10/2019	\$2,379,246.09
06/24/2019	\$526,225.04
07/08/2019	\$30,396.07
07/22/2019	\$34,744.94
08/05/2019	\$32,805.58
08/19/2019	\$146,137.79
09/03/2019	\$278,645.84
09/16/2019	\$2,308,799.17
09/30/2019	\$84,614.15
10/15/2019	\$40,721.86
10/28/2019	\$26,122.51
11/22/2019	\$50,255.77
Totals: 13 Distributions	\$6,308,834.49
Interest Distribution Date	Amount
11/22/2019	\$605.71
Totals: 1 Distributions	\$605.71
Grand Totals: 14 Distributions	\$6,309,440.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,493,194.59	\$2,473,333.95	\$19,860.64	\$0.00	\$239.37	\$0.00
013 - FIREMEN PENSION	\$912,207.01	\$904,940.43	\$7,266.58	\$0.00	\$87.58	\$0.00
013A - FIREMEN PENSION	\$91,219.43	\$90,492.79	\$726.64	\$0.00	\$8.76	\$0.00
027 - AUDIT	\$9,961.66	\$9,882.33	\$79.33	\$0.00	\$0.96	\$0.00
035 - LIABILITY INSURANCE	\$309,057.18	\$306,595.25	\$2,461.93	\$0.00	\$29.67	\$0.00
064 - AMBULANCE	\$2,493,194.62	\$2,473,333.97	\$19,860.65	\$0.00	\$239.37	\$0.00
Totals	\$6,308,834.49	\$6,258,578.72	\$50,255.77	\$0.00	\$605.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$133.39	13-05-393-001 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>
2017	RE - Real Estate	Back Tax Collected	\$23.29	13-04-102-003 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$184.34	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$478.79	13-06-301-016 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$180.48	13-06-301-021 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.45	13-05-456-037 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.09	13-14-477-014 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.88	13-08-234-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.29	13-09-200-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$175.04	13-08-476-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.00	trustee redemption 13-05-403-020 by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.32	13-09-152-048 trustee redemption by TBA
Totals 12 entries			\$1,304.36	

Final Settlement Sheet

McHenry County

FDWL - WONDER LAKE FIRE

Current Year Taxes Due

	Original Amount Due	\$963,994.05	+
+	Supplements	\$87.14	
-	Cancellations	\$3,423.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$960,657.24	
+	Prior Year Real Estate Tax	(\$839.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$897.79	
Total Amount Due		\$960,715.42	

Current Year Taxes Paid

	Real Estate	\$959,285.17
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$839.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$897.79
-	Abatements/Refunds	\$0.00
Total Collected		\$959,343.35
	Hold Back	\$0.00
	County Trustee	\$1,055.51
	Forfeited Tax	\$316.56
Total		\$960,715.42

Interest Distribution

	County Interest	\$92.11
	Township Interest	\$0.00
Total Interest		\$92.11

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$51,978.14
06/10/2019	\$373,645.86
06/24/2019	\$72,037.09
07/08/2019	\$5,373.23
07/22/2019	\$5,865.87
08/05/2019	\$4,655.00
08/19/2019	\$10,380.84
09/03/2019	\$31,448.46
09/16/2019	\$356,942.09
09/30/2019	\$18,205.73
10/15/2019	\$7,086.06
10/28/2019	\$7,419.42
11/22/2019	\$14,305.56
Totals: 13 Distributions	\$959,343.35
Interest Distribution Date	Amount
11/22/2019	\$92.11
Totals: 1 Distributions	\$92.11
Grand Totals: 14 Distributions	\$959,435.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$487,190.06	\$479,925.14	\$7,264.92	\$0.00	\$46.77	\$0.00
047 - SOCIAL SECURITY	\$3,613.84	\$3,559.95	\$53.89	\$0.00	\$0.35	\$0.00
064 - AMBULANCE	\$466,992.03	\$460,028.34	\$6,963.69	\$0.00	\$44.84	\$0.00
143 - MEDICARE	\$1,547.42	\$1,524.36	\$23.06	\$0.00	\$0.15	\$0.00
Totals	\$959,343.35	\$945,037.79	\$14,305.56	\$0.00	\$92.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$31.01	08-13-476-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.34	09-06-302-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.58	09-07-179-014 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Payment In Lieu of Tax	\$113.24	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$28.20	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.35	08-13-102-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$44.44	08-13-328-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.00	08-13-476-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.64	08-24-226-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.64	08-24-226-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.51	08-13-252-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.01	09-18-452-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$42.41	09-07-103-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.07	09-06-280-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.70	09-06-452-032 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.14	09-06-452-033 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.41	09-06-485-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.48	08-13-306-028 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.47	09-19-102-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$28.62	09-06-130-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$65.42	09-07-428-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$65.42	09-07-428-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$65.42	09-07-428-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$61.47	09-07-428-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$61.47	09-07-428-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$61.47	09-07-428-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.86	trustee redemption 09-18-336-015 by TBA
Totals 27 entries			\$897.79	

Final Settlement Sheet

McHenry County

LYAL - ALGONQUIN LIBRARY

Current Year Taxes Due	
Original Amount Due	\$5,479,527.81
+ Supplements	\$81.64
- Cancellations	\$7,456.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,472,152.52
+ Prior Year Real Estate Tax	(\$1,747.96)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$244.20
Total Amount Due	\$5,470,648.76

Current Year Taxes Paid	
Real Estate	\$5,469,020.33
Railroad	\$1,522.18
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,747.96)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$244.20
- Abatements/Refunds	\$0.00
Total Collected	\$5,469,038.75
+ Hold Back	\$0.00
+ County Trustee	\$406.56
+ Forfeited Tax	\$1,203.45
Total	\$5,470,648.76

Interest Distribution

County Interest	\$525.08
Township Interest	\$0.00
Total Interest	\$525.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$271,245.42
06/10/2019	\$2,113,514.16
06/24/2019	\$392,571.56
07/08/2019	\$37,041.04
07/22/2019	\$26,838.25
08/05/2019	\$48,747.95
08/19/2019	\$68,487.13
09/03/2019	\$243,021.64
09/16/2019	\$2,085,213.31
09/30/2019	\$88,770.30
10/15/2019	\$39,016.13
10/28/2019	\$20,722.21
11/22/2019	\$33,849.65

Totals: 13 Distributions \$5,469,038.75

Interest Distribution Date	Amount
11/22/2019	\$525.08

Totals: 1 Distributions \$525.08

Grand Totals: 14 Distributions \$5,469,563.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,720,135.90	\$4,690,921.44	\$29,214.46	\$0.00	\$453.17	\$0.00
003A - BOND 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$207,254.71	\$205,971.95	\$1,282.76	\$0.00	\$19.90	\$0.00
005 - I.M.R.F	\$304,991.89	\$303,104.26	\$1,887.63	\$0.00	\$29.28	\$0.00
027 - AUDIT	\$8,493.42	\$8,440.87	\$52.55	\$0.00	\$0.82	\$0.00
035 - LIABILITY INSURANCE	\$58,223.39	\$57,862.98	\$360.41	\$0.00	\$5.59	\$0.00
047 - SOCIAL SECURITY	\$169,939.44	\$168,887.60	\$1,051.84	\$0.00	\$16.32	\$0.00
Totals	\$5,469,038.75	\$5,435,189.10	\$33,849.65	\$0.00	\$525.08	\$0.00

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$40.51	19-26-328-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.70	19-26-328-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.17	19-19-352-039 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.53	19-31-151-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$157.29	trustee redemption 19-28-179-024 by TBA
Totals 5 entries			\$244.20	

Final Settlement Sheet
McHenry County
LYBA - BARRINGTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$413,190.90	
+	Supplements	\$51.77	
-	Cancellations	\$245.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$412,997.43	
+	Prior Year Real Estate Tax	(\$892.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$10.07	
	Total Amount Due	\$412,114.98	

Current Year Taxes Paid

	Real Estate	\$412,726.46
	Railroad	\$238.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$892.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$10.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$412,082.29
+	Hold Back	\$0.00
+	County Trustee	\$32.69
+	Forfeited Tax	\$0.00
	Total	\$412,114.98

Interest Distribution

	County Interest	\$39.56
	Township Interest	\$0.00
	Total Interest	\$39.56

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$23,488.14
06/10/2019	\$139,737.50
06/24/2019	\$38,234.96
07/08/2019	\$4,142.50
07/22/2019	\$1,120.94
08/05/2019	\$1,783.97
08/19/2019	\$4,413.11
09/03/2019	\$19,834.89
09/16/2019	\$138,933.26
09/30/2019	\$15,846.64
10/15/2019	\$4,831.83
10/28/2019	\$4,025.38
11/22/2019	\$15,689.17
Totals: 13 Distributions	\$412,082.29
Interest Distribution Date	Amount
11/22/2019	\$39.56
Totals: 1 Distributions	\$39.56
Grand Totals: 14 Distributions	\$412,121.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$345,362.86	\$332,213.84	\$13,149.02	\$0.00	\$33.16	\$0.00
004 - BUILDING	\$34,671.36	\$33,351.32	\$1,320.04	\$0.00	\$3.33	\$0.00
005 - I.M.R.F	\$28,073.93	\$27,005.11	\$1,068.82	\$0.00	\$2.70	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,403.57	\$1,350.16	\$53.41	\$0.00	\$0.13	\$0.00
060 - UNEMPLOYMENT INS	\$562.08	\$540.67	\$21.41	\$0.00	\$0.05	\$0.00
062 - WORKMAN'S COMP	\$562.08	\$540.67	\$21.41	\$0.00	\$0.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,446.41	\$1,391.35	\$55.06	\$0.00	\$0.14	\$0.00
Totals	\$412,082.29	\$396,393.12	\$15,689.17	\$0.00	\$39.56	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$2.53	20-19-327-016 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.54	20-17-429-003 trustee redemption by TBA
Totals			2 entries	\$10.07

McHenry County

LYCA - CARY AREA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,922,840.63	
+	Supplements	\$202.85	
-	Cancellations	\$2,903.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,920,139.82	
+	Prior Year Real Estate Tax	(\$1,091.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$85.83	
	Total Amount Due	\$1,919,134.23	

Current Year Taxes Paid

	Real Estate	\$1,917,275.15
	Railroad	\$2,166.94
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,091.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$85.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,918,436.50
	Hold Back	\$0.00
	County Trustee	\$225.65
	Forfeited Tax	\$472.08
	Total	\$1,919,134.23

Interest Distribution

	County Interest	\$184.19
	Township Interest	\$0.00
	Total Interest	\$184.19

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$103,326.36
06/10/2019	\$701,869.76
06/24/2019	\$177,732.27
07/08/2019	\$8,659.95
07/22/2019	\$8,625.04
08/05/2019	\$9,132.09
08/19/2019	\$23,757.27
09/03/2019	\$86,726.28
09/16/2019	\$728,717.58
09/30/2019	\$33,549.52
10/15/2019	\$14,166.15
10/28/2019	\$6,742.63
11/22/2019	\$15,431.60

Totals: 13 Distributions \$1,918,436.50

Interest Distribution Date	Amount
11/22/2019	\$184.19

Totals: 1 Distributions \$184.19

Grand Totals: 14 Distributions \$1,918,620.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,746,968.57	\$1,732,916.23	\$14,052.34	\$0.00	\$167.74	\$0.00
005 - I.M.R.F	\$86,053.38	\$85,361.19	\$692.19	\$0.00	\$8.26	\$0.00
027 - AUDIT	\$6,294.38	\$6,243.74	\$50.64	\$0.00	\$0.60	\$0.00
035 - LIABILITY INSURANCE	\$13,879.89	\$13,768.24	\$111.65	\$0.00	\$1.33	\$0.00
047 - SOCIAL SECURITY	\$65,240.28	\$64,715.50	\$524.78	\$0.00	\$6.26	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,918,436.50	\$1,903,004.90	\$15,431.60	\$0.00	\$184.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.63	14-25-200-022 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>
2017	RE - Real Estate	Back Tax Collected	\$1.24	15-30-256-027 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.34	14-36-427-028 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.96	15-19-178-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.27	15-19-331-035 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.08	15-32-354-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.93	20-17-252-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.93	20-17-252-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.82	15-19-332-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.82	15-19-332-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.61	15-19-377-035 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.52	15-30-179-021 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.52	15-30-179-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.52	15-30-149-024 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.52	15-30-149-025 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.12	15-19-177-065 trustee redemption by TBA
Totals 16 entries			\$85.83	

Final Settlement Sheet

McHenry County

LYCL - CITY CRYSTAL LAKE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,588,942.35	
+	Supplements	\$14.98	
-	Cancellations	\$7,099.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$710.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,582,567.50	
+	Prior Year Real Estate Tax	(\$1,561.46)	
+	Prior Year Mobile Home Tax	\$114.10	
+	Prior Year Misc. Adjustments	\$10.62	
	Total Amount Due	\$4,581,130.76	

Current Year Taxes Paid

	Real Estate	\$4,573,121.30
	Railroad	\$7,035.72
	Mobile Home	\$636.09
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,561.46)
+	Prior Year Mobile Home	\$114.10
+	Prior Year Misc. Adjustments	\$10.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,579,356.37
+	Hold Back	\$0.00
+	County Trustee	\$1,609.83
+	Forfeited Tax	\$164.56
	Total	\$4,581,130.76

Interest Distribution

	County Interest	\$439.67
	Township Interest	\$0.00
	Total Interest	\$439.67

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$227,310.52
06/10/2019	\$1,753,597.98
06/24/2019	\$383,424.52
07/08/2019	\$30,700.05
07/22/2019	\$13,470.17
08/05/2019	\$31,716.77
08/19/2019	\$55,742.72
09/03/2019	\$246,207.70
09/16/2019	\$1,710,877.60
09/30/2019	\$59,825.83
10/15/2019	\$20,841.92
10/28/2019	\$21,264.00
11/22/2019	\$24,376.59
Totals: 13 Distributions	\$4,579,356.37
Interest Distribution Date	Amount
11/22/2019	\$439.67
Totals: 1 Distributions	\$439.67
Grand Totals: 14 Distributions	\$4,579,796.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$279,615.49	\$278,127.06	\$1,488.43	\$0.00	\$26.84	\$0.00
016 - LIBRARY	\$4,099,920.66	\$4,078,096.19	\$21,824.47	\$0.00	\$393.64	\$0.00
047 - SOCIAL SECURITY	\$199,820.22	\$198,756.53	\$1,063.69	\$0.00	\$19.19	\$0.00
Totals	\$4,579,356.37	\$4,554,979.78	\$24,376.59	\$0.00	\$439.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$10.62	mchenry co pilot 2017 by TBA
Totals	1 entries		\$10.62	

Final Settlement Sheet
McHenry County
LYFL - FOX LAKE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$66,768.07	
+	Supplements	\$0.00	
-	Cancellations	\$328.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,439.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,439.54	

Current Year Taxes Paid

	Real Estate	\$66,080.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,080.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$359.53
	Total	\$66,439.54

Interest Distribution

	County Interest	\$6.34
	Township Interest	\$0.00
	Total Interest	\$6.34

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$2,259.94
06/10/2019	\$24,264.80
06/24/2019	\$6,007.72
07/08/2019	\$477.39
07/22/2019	\$210.61
08/05/2019	\$226.57
08/19/2019	\$1,180.22
09/03/2019	\$2,578.03
09/16/2019	\$24,467.17
09/30/2019	\$1,484.60
10/15/2019	\$956.01
10/28/2019	\$902.54
11/22/2019	\$1,064.41
Totals: 13 Distributions	\$66,080.01
Interest Distribution Date	Amount
11/22/2019	\$6.34
Totals: 1 Distributions	\$6.34
Grand Totals: 14 Distributions	\$66,086.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,604.57	\$35,031.08	\$573.49	\$0.00	\$3.43	\$0.00
003 - BOND 2008 BLDG	\$21,601.95	\$21,253.98	\$347.97	\$0.00	\$2.07	\$0.00
003A - BOND 2009	\$8,252.73	\$8,119.81	\$132.92	\$0.00	\$0.79	\$0.00
005 - I.M.R.F	\$258.64	\$254.46	\$4.18	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$25.84	\$25.42	\$0.42	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$77.64	\$76.39	\$1.25	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$258.64	\$254.46	\$4.18	\$0.00	\$0.02	\$0.00
Totals	\$66,080.01	\$65,015.60	\$1,064.41	\$0.00	\$6.34	\$0.00

McHenry County

LYFRG - FOX RIVER GROVE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$468,433.89	
+	Supplements	\$0.00	
-	Cancellations	\$468.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$467,965.78	
+	Prior Year Real Estate Tax	(\$195.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$17.83	
	Total Amount Due	\$467,787.93	

Current Year Taxes Paid

	Real Estate	\$466,165.55
	Railroad	\$1,780.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$195.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$17.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$467,768.22
+	Hold Back	\$0.00
+	County Trustee	\$19.71
+	Forfeited Tax	\$0.00
	Total	\$467,787.93

Interest Distribution

	County Interest	\$44.91
	Township Interest	\$0.00
	Total Interest	\$44.91

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$23,841.73
06/10/2019	\$173,073.80
06/24/2019	\$42,243.58
07/08/2019	\$3,602.14
07/22/2019	\$1,842.83
08/05/2019	\$3,599.81
08/19/2019	\$7,806.45
09/03/2019	\$16,420.95
09/16/2019	\$175,338.17
09/30/2019	\$10,778.22
10/15/2019	\$4,070.93
10/28/2019	\$2,574.80
11/22/2019	\$2,574.81
Totals: 13 Distributions	\$467,768.22
Interest Distribution Date	Amount
11/22/2019	\$44.91
Totals: 1 Distributions	\$44.91
Grand Totals: 14 Distributions	\$467,813.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$404,857.58	\$402,629.10	\$2,228.48	\$0.00	\$38.86	\$0.00
003A - BOND 2009 REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - RETIREMENT	\$29,957.75	\$29,792.83	\$164.92	\$0.00	\$2.88	\$0.00
027 - AUDIT	\$4,992.96	\$4,965.47	\$27.49	\$0.00	\$0.48	\$0.00
035 - LIABILITY INSURANCE	\$7,988.56	\$7,944.58	\$43.98	\$0.00	\$0.77	\$0.00
047 - SOCIAL SECURITY	\$19,971.37	\$19,861.43	\$109.94	\$0.00	\$1.92	\$0.00
Totals	\$467,768.22	\$465,193.41	\$2,574.81	\$0.00	\$44.91	\$0.00

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$17.83	20-17-360-009 trustee surrender by TBA
Totals	1 entries		\$17.83	

Final Settlement Sheet

McHenry County

LYHU - HUNTLEY AREA LIBRARY

Current Year Taxes Due	
Original Amount Due	\$2,335,816.01
+ Supplements	\$0.00
- Cancellations	\$3,256.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,332,559.55
+ Prior Year Real Estate Tax	(\$745.37)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$455.66
Total Amount Due	\$2,332,269.84

Current Year Taxes Paid	
Real Estate	\$2,330,436.99
Railroad	\$2,005.84
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$745.37)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$455.66
- Abatements/Refunds	\$0.00
Total Collected	\$2,332,153.12
+ Hold Back	\$0.00
+ County Trustee	\$116.72
+ Forfeited Tax	\$0.00
Total	\$2,332,269.84

Interest Distribution

County Interest	\$223.91
Township Interest	\$0.00
Total Interest	\$223.91

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$115,444.52
06/10/2019	\$943,098.10
06/24/2019	\$146,036.33
07/08/2019	\$13,206.75
07/22/2019	\$7,627.20
08/05/2019	\$11,070.58
08/19/2019	\$30,459.66
09/03/2019	\$82,896.61
09/16/2019	\$921,742.60
09/30/2019	\$31,117.47
10/15/2019	\$10,146.72
10/28/2019	\$7,002.32
11/22/2019	\$12,304.26
Totals: 13 Distributions	\$2,332,153.12
Interest Distribution Date	Amount
11/22/2019	\$223.91
Totals: 1 Distributions	\$223.91
Grand Totals: 14 Distributions	\$2,332,377.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,332,153.12	\$2,319,848.86	\$12,304.26	\$0.00	\$223.91	\$0.00
Totals	\$2,332,153.12	\$2,319,848.86	\$12,304.26	\$0.00	\$223.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$10.13	18-28-376-085 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$445.53	mchenry co pilot 2017 by TBA
Totals 2 entries			\$455.66	

Final Settlement Sheet
McHenry County
LYJB - JOHNSBURG LIBRARY

Current Year Taxes Due	
Original Amount Due	\$634,007.06
+ Supplements	\$0.00
- Cancellations	\$1,488.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$632,529.16
+ Prior Year Real Estate Tax	(\$414.05)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$61.81
Total Amount Due	\$632,176.92

Current Year Taxes Paid	
Real Estate	\$631,299.54
Railroad	\$1,040.22
Mobile Home	\$9.66
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$414.05)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$61.81
- Abatements/Refunds	\$0.00
Total Collected	\$631,997.18
+ Hold Back	\$0.00
+ County Trustee	\$131.54
+ Forfeited Tax	\$48.20
Total	\$632,176.92

Interest Distribution	
County Interest	\$60.68
Township Interest	\$0.00
Total Interest	\$60.68

Distribution Summary	
Tax Distribution Date	Amount
05/28/2019	\$34,775.92
06/10/2019	\$220,034.85
06/24/2019	\$77,461.99
07/08/2019	\$2,974.96
07/22/2019	\$1,971.08
08/05/2019	\$3,570.82
08/19/2019	\$9,014.73
09/03/2019	\$22,913.17
09/16/2019	\$233,042.09
09/30/2019	\$14,248.02
10/15/2019	\$3,687.83
10/28/2019	\$2,673.26
11/22/2019	\$5,628.46
Totals: 13 Distributions	\$631,997.18
Interest Distribution Date	Amount
11/22/2019	\$60.68
Totals: 1 Distributions	\$60.68
Grand Totals: 14 Distributions	\$632,057.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$539,285.08	\$534,482.33	\$4,802.75	\$0.00	\$51.77	\$0.00
005 - I.M.R.F	\$35,887.95	\$35,568.34	\$319.61	\$0.00	\$3.45	\$0.00
027 - AUDIT	\$9,968.51	\$9,879.72	\$88.79	\$0.00	\$0.96	\$0.00
035 - LIABILITY INSURANCE	\$21,932.21	\$21,736.87	\$195.34	\$0.00	\$2.11	\$0.00
047 - SOCIAL SECURITY	\$24,923.43	\$24,701.46	\$221.97	\$0.00	\$2.39	\$0.00
Totals	\$631,997.18	\$626,368.72	\$5,628.46	\$0.00	\$60.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.02	09-10-306-025 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.21	10-05-378-008 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>
2017	RE - Real Estate	Back Tax Collected	\$3.74	09-10-127-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.88	09-13-252-025 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.34	10-07-405-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.77	10-07-480-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.91	10-18-176-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.65	09-24-278-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.60	10-05-183-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.74	10-08-129-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.78	10-19-102-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.21	trustee redemption 10-05-179-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.48	10-08-353-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.48	10-08-353-006 trustee redemption by TBA
Totals 14 entries			\$61.81	

Final Settlement Sheet
McHenry County
LYMA - MARENGO-UNION LIBRARY

Current Year Taxes Due	
Original Amount Due	\$633,488.15
+ Supplements	\$155.50
- Cancellations	\$1,724.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$259.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$632,178.60
+ Prior Year Real Estate Tax	(\$104.60)
+ Prior Year Mobile Home Tax	\$5.20
+ Prior Year Misc. Adjustments	\$222.54
Total Amount Due	\$632,301.74

Current Year Taxes Paid	
Real Estate	\$628,236.12
Railroad	\$3,513.68
Mobile Home	\$236.36
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$104.60)
+ Prior Year Mobile Home	\$5.20
+ Prior Year Misc. Adjustments	\$222.54
- Abatements/Refunds	\$0.00
Total Collected	\$632,109.30
+ Hold Back	\$0.00
+ County Trustee	\$72.77
+ Forfeited Tax	\$119.67
Total	\$632,301.74

Interest Distribution

County Interest	\$60.69
Township Interest	\$0.00
Total Interest	\$60.69

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/28/2019	\$45,571.88
06/10/2019	\$215,399.16
06/24/2019	\$73,289.41
07/08/2019	\$8,536.98
07/22/2019	\$4,900.12
08/05/2019	\$3,981.41
08/19/2019	\$10,456.60
09/03/2019	\$25,336.86
09/16/2019	\$220,582.80
09/30/2019	\$9,548.45
10/15/2019	\$5,613.57
10/28/2019	\$4,057.60
11/22/2019	\$4,834.46

Totals: 13 Distributions \$632,109.30

<u>Interest Distribution Date</u>	<u>Amount</u>
11/22/2019	\$60.69

Totals: 1 Distributions \$60.69

Grand Totals: 14 Distributions \$632,169.99

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$632,109.30	\$627,274.84	\$4,834.46	\$0.00	\$60.69	\$0.00
Totals	\$632,109.30	\$627,274.84	\$4,834.46	\$0.00	\$60.69	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$177.88	17-16-401-003 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.27	11-35-477-045 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.67	11-36-451-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.53	11-36-451-024 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$3.19	12-05-353-006 trustee redemption by TBA
Totals			5 entries	\$222.54

Final Settlement Sheet

McHenry County

LYMC - MCHENRY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$3,180,659.65
+ Supplements	\$175.73
- Cancellations	\$7,242.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$48.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,173,641.06
+ Prior Year Real Estate Tax	(\$2,825.39)
+ Prior Year Mobile Home Tax	\$8.09
+ Prior Year Misc. Adjustments	\$1,511.23
Total Amount Due	\$3,172,334.99

Current Year Taxes Paid	
Real Estate	\$3,169,678.96
Railroad	\$2,354.62
Mobile Home	\$32.01
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,825.39)
+ Prior Year Mobile Home	\$8.09
+ Prior Year Misc. Adjustments	\$1,511.23
- Abatements/Refunds	\$0.00
Total Collected	\$3,170,759.52
+ Hold Back	\$0.00
+ County Trustee	\$1,379.70
+ Forfeited Tax	\$195.77
Total	\$3,172,334.99

Interest Distribution

County Interest	\$304.43
Township Interest	\$0.00
Total Interest	\$304.43

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$167,052.31
06/10/2019	\$1,151,781.72
06/24/2019	\$310,794.21
07/08/2019	\$19,071.66
07/22/2019	\$15,109.99
08/05/2019	\$17,887.85
08/19/2019	\$37,239.74
09/03/2019	\$122,789.47
09/16/2019	\$1,209,617.98
09/30/2019	\$52,361.50
10/15/2019	\$24,233.64
10/28/2019	\$14,548.08
11/22/2019	\$28,271.37

Totals: 13 Distributions \$3,170,759.52

Interest Distribution Date	Amount
11/22/2019	\$304.43

Totals: 1 Distributions \$304.43

Grand Totals: 14 Distributions \$3,171,063.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,170,759.52	\$3,142,488.15	\$28,271.37	\$0.00	\$304.43	\$0.00
Totals	\$3,170,759.52	\$3,142,488.15	\$28,271.37	\$0.00	\$304.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$9.68	09-22-102-033 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.24	09-07-179-014 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$70.82	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.71	14-12-402-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.32	14-12-331-010 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.35	14-12-331-015 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>
2017	RE - Real Estate	Back Tax Collected	\$0.32	14-12-377-011 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.28	14-12-453-003 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.21	15-18-181-007 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$211.08	14-07-100-027 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.89	09-18-452-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.55	09-21-429-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.43	14-12-456-020 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.05	09-06-280-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.44	09-06-452-032 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.09	09-06-452-033 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.64	09-06-485-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.52	09-27-404-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.60	09-36-326-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.45	10-17-201-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.49	15-08-451-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.54	09-21-251-014 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.54	09-21-251-015 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.54	09-21-252-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.54	09-21-252-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.54	09-21-252-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.54	09-21-252-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.54	09-21-252-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.54	09-21-254-009 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.54	09-21-254-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.54	09-21-254-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.54	09-21-254-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.54	09-21-254-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.70	15-19-201-022 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.31	09-27-303-040 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.22	15-20-280-055 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.54	09-21-251-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.54	09-21-251-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.54	09-21-251-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.42	09-19-102-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.61	15-20-231-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.20	09-21-251-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.54	09-21-253-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.54	09-21-253-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.54	09-21-253-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.54	09-21-253-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.54	09-21-253-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.54	09-21-253-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.54	09-21-254-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.54	09-21-254-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.54	09-21-254-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.54	09-21-254-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.54	09-21-254-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.54	09-21-254-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.54	09-21-254-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.54	09-21-254-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.54	09-21-278-022 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.85	06-21-278-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.91	09-07-428-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.91	09-07-428-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.91	09-07-428-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.44	09-07-428-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.44	09-07-428-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.44	09-07-428-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.17	trustee redemption 09-18-336-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.59	trustee redemption 09-21-403-021 by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$16.37	trustee redemption 09-21-403-022 by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.37	trustee redemption 09-21-403-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.96	trustee redemption 09-21-429-017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.79	trustee redemption 09-22-104-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.62	09-22-152-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.81	09-22-152-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.25	09-22-177-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.12	09-22-451-044 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.37	15-18-459-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.09	15-20-105-008 trustee redemption by TBA
Totals 76 entries			\$1,511.23	

McHenry County

LYMN - RIVER EAST PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$251,989.82	
+	Supplements	\$0.00	
-	Cancellations	\$1,000.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$250,988.97	
+	Prior Year Real Estate Tax	(\$115.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$275.84	
	Total Amount Due	\$251,149.75	

Current Year Taxes Paid

	Real Estate	\$250,616.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$115.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$275.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$250,776.86
	Hold Back	\$0.00
	County Trustee	\$372.89
	Forfeited Tax	\$0.00
	Total	\$251,149.75

Interest Distribution

	County Interest	\$24.08
	Township Interest	\$0.00
	Total Interest	\$24.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$13,458.52
06/10/2019	\$89,491.71
06/24/2019	\$24,807.36
07/08/2019	\$1,732.55
07/22/2019	\$1,270.81
08/05/2019	\$2,107.76
08/19/2019	\$2,889.99
09/03/2019	\$7,155.76
09/16/2019	\$96,119.68
09/30/2019	\$4,277.44
10/15/2019	\$1,990.37
10/28/2019	\$1,865.97
11/22/2019	\$3,608.94
Totals: 13 Distributions	\$250,776.86
Interest Distribution Date	Amount
11/22/2019	\$24.08
Totals: 1 Distributions	\$24.08
Grand Totals: 14 Distributions	\$250,800.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,698.17	\$222,450.13	\$3,248.04	\$0.00	\$21.68	\$0.00
035 - LIABILITY INSURANCE	\$9,211.28	\$9,078.73	\$132.55	\$0.00	\$0.88	\$0.00
047 - SOCIAL SECURITY	\$15,867.41	\$15,639.06	\$228.35	\$0.00	\$1.52	\$0.00
Totals	\$250,776.86	\$247,167.92	\$3,608.94	\$0.00	\$24.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$62.68	15-05-233-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.82	15-05-233-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.45	10-32-411-033 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.54	10-32-309-011 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$8.46	10-32-356-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.92	10-32-411-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.26	10-32-432-045 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.06	10-32-410-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.06	10-32-410-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.06	10-32-410-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.02	10-32-304-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.68	10-32-304-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.27	10-32-304-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.16	10-32-304-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.99	10-32-485-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.59	trustee redemption 10-32-403-031 by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.82	trustee redemption 15-05-284-033 by TBA
Totals 17 entries			\$275.84	

Final Settlement Sheet

McHenry County

LYNI - NIPPERSINK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$679,646.08	
+	Supplements	\$9.76	
-	Cancellations	\$1,857.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$677,798.73	
+	Prior Year Real Estate Tax	(\$12.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$473.53	
	Total Amount Due	\$678,259.46	

Current Year Taxes Paid

	Real Estate	\$675,650.14
	Railroad	\$1,879.82
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$12.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$473.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$677,990.69
+	Hold Back	\$0.00
+	County Trustee	\$157.64
+	Forfeited Tax	\$111.13
	Total	\$678,259.46

Interest Distribution

	County Interest	\$65.09
	Township Interest	\$0.00
	Total Interest	\$65.09

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$38,564.27
06/10/2019	\$234,577.95
06/24/2019	\$78,377.68
07/08/2019	\$3,368.05
07/22/2019	\$2,268.78
08/05/2019	\$4,879.18
08/19/2019	\$9,168.15
09/03/2019	\$30,196.05
09/16/2019	\$243,104.34
09/30/2019	\$19,832.50
10/15/2019	\$3,595.61
10/28/2019	\$3,803.37
11/22/2019	\$6,254.76
Totals: 13 Distributions	\$677,990.69
Interest Distribution Date	Amount
11/22/2019	\$65.09
Totals: 1 Distributions	\$65.09
Grand Totals: 14 Distributions	\$678,055.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$583,861.83	\$578,475.46	\$5,386.37	\$0.00	\$56.05	\$0.00
005 - IMRF	\$24,867.35	\$24,637.93	\$229.42	\$0.00	\$2.39	\$0.00
094 - LIBRARY BUILDING	\$69,261.51	\$68,622.54	\$638.97	\$0.00	\$6.65	\$0.00
Totals	\$677,990.69	\$671,735.93	\$6,254.76	\$0.00	\$65.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$39.85	05-30-155-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.07	04-25-300-024 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$121.96	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$163.26	mchenry co pilot 2017 by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$3.25	05-32-428-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.25	05-32-428-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.25	05-32-428-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.16	04-16-131-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.75	04-02-330-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.25	04-09-402-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.60	04-09-402-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.25	trustee redemption 05-30-276-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.21	trustee redemption 05-32-480-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.62	trustee redemption 05-32-480-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.16	05-30-252-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.16	05-30-253-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.16	05-30-253-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.16	05-30-253-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.16	05-30-253-008 trustee redemption by TBA
Totals 19 entries			\$473.53	

McHenry County

LYRW - RURAL WOODSTOCK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$410,434.95	
+	Supplements	\$6.65	
-	Cancellations	\$1,168.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$409,278.93	
+	Prior Year Real Estate Tax	(\$245.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$93.92	
	Total Amount Due	\$409,127.68	

Current Year Taxes Paid

	Real Estate	\$386,638.73
	Railroad	\$22,481.48
	Mobile Home	\$5.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$245.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$93.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$408,974.63
	Hold Back	\$0.00
	County Trustee	\$86.22
	Forfeited Tax	\$66.83
	Total	\$409,127.68

Interest Distribution

	County Interest	\$39.27
	Township Interest	\$0.00
	Total Interest	\$39.27

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$23,441.15
06/10/2019	\$158,113.89
06/24/2019	\$34,640.26
07/08/2019	\$1,945.66
07/22/2019	\$1,798.06
08/05/2019	\$1,706.41
08/19/2019	\$16,047.50
09/03/2019	\$15,297.90
09/16/2019	\$140,659.30
09/30/2019	\$6,397.40
10/15/2019	\$2,726.91
10/28/2019	\$1,792.12
11/22/2019	\$4,408.07
Totals: 13 Distributions	\$408,974.63
Interest Distribution Date	Amount
11/22/2019	\$39.27
Totals: 1 Distributions	\$39.27
Grand Totals: 14 Distributions	\$409,013.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$408,974.63	\$404,566.56	\$4,408.07	\$0.00	\$39.27	\$0.00
Totals	\$408,974.63	\$404,566.56	\$4,408.07	\$0.00	\$39.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6.93	08-13-476-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.87	09-06-302-001 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$6.30	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.43	08-13-102-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.92	08-13-328-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.68	08-13-476-013 trustee redemption by TBA

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McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$5.50	08-24-226-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.50	08-24-226-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.23	08-13-252-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.28	13-14-477-014 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.47	09-07-103-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.11	13-09-200-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.56	08-13-306-028 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.37	13-08-476-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.39	09-06-130-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.38	13-09-152-048 trustee redemption by TBA
Totals 16 entries			\$93.92	

Final Settlement Sheet

McHenry County

LYWA - WAUCONDA AREA LIBRARY

Current Year Taxes Due	
Original Amount Due	\$496,545.54
+ Supplements	\$0.00
- Cancellations	\$537.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$496,011.48
+ Prior Year Real Estate Tax	(\$148.68)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$101.80
Total Amount Due	\$495,964.60

Current Year Taxes Paid	
Real Estate	\$495,711.39
Railroad	\$0.00
Mobile Home	\$3.21
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$148.68)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$101.80
- Abatements/Refunds	\$0.00
Total Collected	\$495,667.72
+ Hold Back	\$0.00
+ County Trustee	\$237.33
+ Forfeited Tax	\$59.55
Total	\$495,964.60

Interest Distribution

County Interest	\$47.59
Township Interest	\$0.00
Total Interest	\$47.59

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$21,935.14
06/10/2019	\$200,239.86
06/24/2019	\$24,266.46
07/08/2019	\$3,027.93
07/22/2019	\$2,306.38
08/05/2019	\$1,978.22
08/19/2019	\$6,190.38
09/03/2019	\$17,889.17
09/16/2019	\$197,616.48
09/30/2019	\$7,605.77
10/15/2019	\$4,301.61
10/28/2019	\$2,892.07
11/22/2019	\$5,418.25

Totals: 13 Distributions \$495,667.72

Interest Distribution Date	Amount
11/22/2019	\$47.59

Totals: 1 Distributions \$47.59

Grand Totals: 14 Distributions \$495,715.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$449,793.67	\$444,876.95	\$4,916.72	\$0.00	\$43.20	\$0.00
005 - IMRF	\$25,564.06	\$25,284.61	\$279.45	\$0.00	\$2.45	\$0.00
027 - AUDIT	\$1,278.84	\$1,264.84	\$14.00	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$567.53	\$561.29	\$6.24	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$18,463.62	\$18,261.78	\$201.84	\$0.00	\$1.77	\$0.00
Totals	\$495,667.72	\$490,249.47	\$5,418.25	\$0.00	\$47.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$79.74	20-05-228-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.39	15-32-479-041 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$1.07	20-05-205-010 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.60	20-05-276-011 trustee sale by TBA
Totals			4 entries	\$101.80

Final Settlement Sheet

McHenry County

PKBR - BARRINGTON HILLS PARK

Current Year Taxes Due

	Original Amount Due	\$63,427.55	
+	Supplements	\$0.00	
-	Cancellations	\$32.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,394.94	
+	Prior Year Real EstateTax	(\$102.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,292.03	

Current Year Taxes Paid

	Real Estate	\$63,352.50
	Railroad	\$39.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$102.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,288.85
+	Hold Back	\$0.00
+	County Trustee	\$3.18
+	Forfeited Tax	\$0.00
	Total	\$63,292.03

Interest Distribution

	County Interest	\$6.08
	Township Interest	\$0.00
	Total Interest	\$6.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$3,622.53
06/10/2019	\$21,888.07
06/24/2019	\$5,450.72
07/08/2019	\$829.17
07/22/2019	\$205.82
08/05/2019	\$220.33
08/19/2019	\$546.05
09/03/2019	\$2,992.55
09/16/2019	\$21,453.29
09/30/2019	\$2,266.24
10/15/2019	\$784.97
10/28/2019	\$572.34
11/22/2019	\$2,456.77
Totals: 13 Distributions	\$63,288.85
Interest Distribution Date	Amount
11/22/2019	\$6.08
Totals: 1 Distributions	\$6.08
Grand Totals: 14 Distributions	\$63,294.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,342.00	\$24,358.29	\$983.71	\$0.00	\$2.44	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-66.20	\$-63.63	\$-2.57	\$0.00	(\$0.01)	\$0.00
122 - RECREATION	\$38,013.05	\$36,537.42	\$1,475.63	\$0.00	\$3.65	\$0.00
Totals	\$63,288.85	\$60,832.08	\$2,456.77	\$0.00	\$6.08	\$0.00

Final Settlement Sheet

McHenry County

PKCA - CARY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$4,797,741.32	+
+	Supplements	\$618.52	
-	Cancellations	\$6,472.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$402.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,792,289.90	
+	Prior Year Real Estate Tax	(\$2,447.61)	
+	Prior Year Mobile Home Tax	\$94.50	
+	Prior Year Misc. Adjustments	\$6.33	
	Total Amount Due	\$4,789,943.12	

Current Year Taxes Paid

	Real Estate	\$4,782,144.33
	Railroad	\$8,231.68
	Mobile Home	\$372.72
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,447.61)
	Prior Year Mobile Home	\$94.50
	Prior Year Misc. Adjustments	\$6.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,788,401.95
	Hold Back	\$0.00
	County Trustee	\$193.08
	Forfeited Tax	\$1,348.09
	Total	\$4,789,943.12

Interest Distribution

	County Interest	\$459.74
	Township Interest	\$0.00
	Total Interest	\$459.74

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$260,993.19
06/10/2019	\$1,717,004.57
06/24/2019	\$473,927.04
07/08/2019	\$21,332.74
07/22/2019	\$21,225.35
08/05/2019	\$24,349.84
08/19/2019	\$62,342.10
09/03/2019	\$216,367.35
09/16/2019	\$1,829,001.10
09/30/2019	\$77,484.57
10/15/2019	\$34,477.59
10/28/2019	\$18,569.12
11/22/2019	\$31,327.39
Totals: 13 Distributions	\$4,788,401.95
Interest Distribution Date	Amount
11/22/2019	\$459.74
Totals: 1 Distributions	\$459.74
Grand Totals: 14 Distributions	\$4,788,861.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,149,436.99	\$2,135,374.64	\$14,062.35	\$0.00	\$206.37	\$0.00
003 - BOND 2018A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2018B	\$728,665.49	\$723,898.29	\$4,767.20	\$0.00	\$69.96	\$0.00
003C - BOND 2013A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$119,767.49	\$118,983.94	\$783.55	\$0.00	\$11.50	\$0.00
027 - AUDIT	\$8,236.06	\$8,182.17	\$53.89	\$0.00	\$0.79	\$0.00
035 - LIABILITY INSURANCE	\$144,719.88	\$143,773.04	\$946.84	\$0.00	\$13.89	\$0.00
047 - SOCIAL SECURITY	\$136,273.16	\$135,381.62	\$891.54	\$0.00	\$13.08	\$0.00
122 - RECREATION	\$1,250,658.76	\$1,242,476.54	\$8,182.22	\$0.00	\$120.08	\$0.00
125 - PAVING & LIGHTING	\$4,994.31	\$4,961.63	\$32.68	\$0.00	\$0.48	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
126 - SPECIAL RECREATION	\$245,649.81	\$244,042.69	\$1,607.12	\$0.00	\$23.59	\$0.00
Totals	\$4,788,401.95	\$4,757,074.56	\$31,327.39	\$0.00	\$459.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6.33	15-32-354-001 trustee redemption by TBA
Totals	1 entries		\$6.33	

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

Current Year Taxes Due

	Original Amount Due	\$7,579,538.19	
+	Supplements	\$18.75	
-	Cancellations	\$12,124.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$789.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,568,222.14	
+	Prior Year Real Estate Tax	(\$4,525.69)	
+	Prior Year Mobile Home Tax	\$118.90	
+	Prior Year Misc. Adjustments	\$164.34	
	Total Amount Due	\$7,563,979.69	

Current Year Taxes Paid

	Real Estate	\$7,552,242.41
	Railroad	\$12,708.38
	Mobile Home	\$691.16
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,525.69)
	Prior Year Mobile Home	\$118.90
	Prior Year Misc. Adjustments	\$164.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,561,399.50
	Hold Back	\$0.00
	County Trustee	\$2,373.17
	Forfeited Tax	\$207.02
	Total	\$7,563,979.69

Interest Distribution

	County Interest	\$725.97
	Township Interest	\$0.00
	Total Interest	\$725.97

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$375,373.59
06/10/2019	\$2,882,477.22
06/24/2019	\$630,782.02
07/08/2019	\$47,118.93
07/22/2019	\$29,319.43
08/05/2019	\$49,981.28
08/19/2019	\$95,377.37
09/03/2019	\$374,184.96
09/16/2019	\$2,852,925.54
09/30/2019	\$102,588.45
10/15/2019	\$41,333.64
10/28/2019	\$36,077.43
11/22/2019	\$43,859.64
Totals: 13 Distributions	\$7,561,399.50
Interest Distribution Date	Amount
11/22/2019	\$725.97
Totals: 1 Distributions	\$725.97
Grand Totals: 14 Distributions	\$7,562,125.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,296,878.24	\$1,289,355.78	\$7,522.46	\$0.00	\$124.52	\$0.00
003 - BOND 2018A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2018B	\$939,700.51	\$934,249.78	\$5,450.73	\$0.00	\$90.22	\$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	\$151,144.83	\$150,268.12	\$876.71	\$0.00	\$14.51	\$0.00
003K - BOND 2008B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$349,170.34	\$347,145.01	\$2,025.33	\$0.00	\$33.52	\$0.00

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
027 - AUDIT	\$19,969.67	\$19,853.84	\$115.83	\$0.00	\$1.92	\$0.00
035 - LIABILITY INSURANCE	\$99,772.67	\$99,193.94	\$578.73	\$0.00	\$9.58	\$0.00
107 - NATURAL HISTORY	\$284,331.29	\$282,682.06	\$1,649.23	\$0.00	\$27.30	\$0.00
122 - RECREATION	\$1,521,361.15	\$1,512,536.54	\$8,824.61	\$0.00	\$146.07	\$0.00
126 - SPECIAL RECREATION	\$604,571.68	\$601,064.84	\$3,506.84	\$0.00	\$58.04	\$0.00
301 - ADDITIONAL CORP	\$2,294,499.12	\$2,281,189.95	\$13,309.17	\$0.00	\$220.29	\$0.00
Totals	\$7,561,399.50	\$7,517,539.86	\$43,859.64	\$0.00	\$725.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$39.04	18-02-427-005 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$13.06	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$112.24	18-13-102-016 trustee redemption by TBA
Totals 3 entries			\$164.34	

Final Settlement Sheet

McHenry County

PKHU - HUNTLEY PARK DIST

Current Year Taxes Due	
Original Amount Due	\$2,301,597.60
+ Supplements	\$0.00
- Cancellations	\$2,709.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,298,887.67
+ Prior Year Real Estate Tax	(\$994.55)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$382.01
Total Amount Due	\$2,298,275.13

Current Year Taxes Paid	
Real Estate	\$2,297,053.69
Railroad	\$1,735.86
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$994.55)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$382.01
- Abatements/Refunds	\$0.00
Total Collected	\$2,298,177.01
+ Hold Back	\$0.00
+ County Trustee	\$98.12
+ Forfeited Tax	\$0.00
Total	\$2,298,275.13

Interest Distribution

County Interest	\$220.65
Township Interest	\$0.00
Total Interest	\$220.65

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$112,019.15
06/10/2019	\$924,124.69
06/24/2019	\$147,307.04
07/08/2019	\$12,589.25
07/22/2019	\$8,233.51
08/05/2019	\$11,124.83
08/19/2019	\$29,924.19
09/03/2019	\$81,933.62
09/16/2019	\$911,908.28
09/30/2019	\$30,162.05
10/15/2019	\$10,551.48
10/28/2019	\$7,148.96
11/22/2019	\$11,149.96
Totals: 13 Distributions	\$2,298,177.01
Interest Distribution Date	Amount
11/22/2019	\$220.65
Totals: 1 Distributions	\$220.65
Grand Totals: 14 Distributions	\$2,298,397.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$956,407.06	\$951,766.82	\$4,640.24	\$0.00	\$91.83	\$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	\$95,353.66	\$94,891.05	\$462.61	\$0.00	\$9.15	\$0.00
027 - AUDIT	\$13,000.77	\$12,937.70	\$63.07	\$0.00	\$1.25	\$0.00
035 - LIABILITY INSURANCE	\$117,721.83	\$117,150.70	\$571.13	\$0.00	\$11.30	\$0.00
122 - RECREATION	\$805,409.93	\$801,502.36	\$3,907.57	\$0.00	\$77.33	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
125 - PAVING & LIGHTING	\$30,335.94	\$30,188.79	\$147.15	\$0.00	\$2.91	\$0.00
126 - SPECIAL RECREATION	\$279,947.82	\$278,589.63	\$1,358.19	\$0.00	\$26.88	\$0.00
Totals	\$2,298,177.01	\$2,287,027.05	\$11,149.96	\$0.00	\$220.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.49	18-28-376-085 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$373.11	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.41	19-19-352-039 trustee redemption by TBA
Totals 3 entries			\$382.01	

Final Settlement Sheet
McHenry County
PKMA - MARENGO PARK DIST

Current Year Taxes Due	
Original Amount Due	\$519,194.52
+ Supplements	\$69.58
- Cancellations	\$1,391.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$559.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$518,431.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$9.17
+ Prior Year Misc. Adjustments	\$92.64
Total Amount Due	\$518,533.64

Current Year Taxes Paid	
Real Estate	\$515,766.84
Railroad	\$1,847.34
Mobile Home	\$512.80
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$9.17
+ Prior Year Misc. Adjustments	\$92.64
- Abatements/Refunds	\$0.00
Total Collected	\$518,228.79
+ Hold Back	\$0.00
+ County Trustee	\$42.71
+ Forfeited Tax	\$262.14
Total	\$518,533.64

Interest Distribution

County Interest	\$49.76
Township Interest	\$0.00
Total Interest	\$49.76

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$30,707.51
06/10/2019	\$187,509.55
06/24/2019	\$53,025.26
07/08/2019	\$10,178.11
07/22/2019	\$2,111.05
08/05/2019	\$2,127.82
08/19/2019	\$10,436.05
09/03/2019	\$15,288.14
09/16/2019	\$188,529.10
09/30/2019	\$8,622.27
10/15/2019	\$3,532.65
10/28/2019	\$2,353.23
11/22/2019	\$3,808.05

Totals: 13 Distributions \$518,228.79

Interest Distribution Date	Amount
11/22/2019	\$49.76

Totals: 1 Distributions \$49.76

Grand Totals: 14 Distributions \$518,278.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,349.67	\$121,450.70	\$898.97	\$0.00	\$11.76	\$0.00
003 - BOND 2018A	\$24,617.42	\$24,436.52	\$180.90	\$0.00	\$2.36	\$0.00
003A - BOND 2012B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2018B	\$101,077.94	\$100,335.20	\$742.74	\$0.00	\$9.71	\$0.00
003C - BOND SERIES 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2017	\$14,085.98	\$13,982.49	\$103.49	\$0.00	\$1.35	\$0.00
005 - I.M.R.F	\$24,256.75	\$24,078.48	\$178.27	\$0.00	\$2.33	\$0.00
014 - POLICE PROTECTION	\$4,089.86	\$4,059.80	\$30.06	\$0.00	\$0.39	\$0.00
027 - AUDIT	\$4,167.06	\$4,136.45	\$30.61	\$0.00	\$0.40	\$0.00
035 - LIABILITY INSURANCE	\$26,039.45	\$25,848.09	\$191.36	\$0.00	\$2.50	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
107 - NATURAL HISTORY	\$15,879.05	\$15,762.38	\$116.67	\$0.00	\$1.52	\$0.00
122 - RECREATION	\$130,994.77	\$130,032.18	\$962.59	\$0.00	\$12.58	\$0.00
125 - PAVING & LIGHTING	\$4,186.24	\$4,155.44	\$30.80	\$0.00	\$0.40	\$0.00
126 - SPECIAL RECREATION	\$46,484.60	\$46,143.01	\$341.59	\$0.00	\$4.46	\$0.00
Totals	\$518,228.79	\$514,420.74	\$3,808.05	\$0.00	\$49.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$7.31	11-35-477-045 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$72.97	11-36-451-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.36	11-36-451-024 trustee redemption by TBA
Totals 3 entries			\$92.64	

Final Settlement Sheet

McHenry County

RSMA - MARENGO RESC SQUAD

Current Year Taxes Due	
Original Amount Due	\$670,607.73
+ Supplements	\$157.89
- Cancellations	\$1,836.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$263.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$669,192.05
+ Prior Year Real Estate Tax	(\$102.41)
+ Prior Year Mobile Home Tax	\$5.28
+ Prior Year Misc. Adjustments	\$219.82
Total Amount Due	\$669,314.74

Current Year Taxes Paid	
Real Estate	\$665,222.90
Railroad	\$3,534.50
Mobile Home	\$240.01
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$102.41)
Prior Year Mobile Home	\$5.28
+ Prior Year Misc. Adjustments	\$219.82
- Abatements/Refunds	\$0.00
Total Collected	\$669,120.10
+ Hold Back	\$0.00
+ County Trustee	\$73.11
+ Forfeited Tax	\$121.53
Total	\$669,314.74

Interest Distribution

County Interest	\$64.24
Township Interest	\$0.00
Total Interest	\$64.24

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$47,482.36
06/10/2019	\$229,469.00
06/24/2019	\$76,948.46
07/08/2019	\$8,790.11
07/22/2019	\$5,136.53
08/05/2019	\$3,878.85
08/19/2019	\$11,013.00
09/03/2019	\$26,249.99
09/16/2019	\$235,409.92
09/30/2019	\$9,754.25
10/15/2019	\$5,549.08
10/28/2019	\$4,203.11
11/22/2019	\$5,235.44

Totals: 13 Distributions \$669,120.10

Interest Distribution Date	Amount
11/22/2019	\$64.24

Totals: 1 Distributions \$64.24

Grand Totals: 14 Distributions \$669,184.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$669,120.10	\$663,884.66	\$5,235.44	\$0.00	\$64.24	\$0.00
Totals	\$669,120.10	\$663,884.66	\$5,235.44	\$0.00	\$64.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$175.71	17-16-401-003 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.23	11-35-477-045 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.27	11-36-451-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.46	11-36-451-024 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$3.15	12-05-353-006 trustee redemption by TBA
Totals			5 entries	\$219.82

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$74,904.91	+	Real Estate	\$74,665.40
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$189.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$38.32)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$56.20
Adjusted Amount Due	\$74,715.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$38.32)	Total Collected \$74,683.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$56.20	+	County Trustee	\$50.20
Total Amount Due	\$74,733.48	+	Forfeited Tax	\$0.00
			Total	\$74,733.48

Interest Distribution

County Interest	\$7.17
Township Interest	\$0.00
Total Interest	\$7.17

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$3,735.71
06/10/2019	\$29,544.86
06/24/2019	\$4,234.02
07/08/2019	\$471.53
07/22/2019	\$271.45
08/05/2019	\$334.78
08/19/2019	\$998.99
09/03/2019	\$2,455.01
09/16/2019	\$29,776.49
09/30/2019	\$946.13
10/15/2019	\$565.61
10/28/2019	\$482.90
11/22/2019	\$865.80
Totals: 13 Distributions	\$74,683.28
Interest Distribution Date	Amount
11/22/2019	\$7.17
Totals: 1 Distributions	\$7.17
Grand Totals: 14 Distributions	\$74,690.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,283.42	\$15,106.23	\$177.19	\$0.00	\$1.47	\$0.00
003A - BOND 2010 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,605.49	\$4,552.10	\$53.39	\$0.00	\$0.44	\$0.00
035 - LIABILITY INSURANCE	\$54,794.37	\$54,159.15	\$635.22	\$0.00	\$5.26	\$0.00
Totals	\$74,683.28	\$73,817.48	\$865.80	\$0.00	\$7.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$11.43	15-05-233-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.54	15-05-233-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.58	20-05-228-017 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>
2017	RE - Real Estate	Back Tax Collected	\$0.81	10-32-411-033 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.99	10-32-411-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.24	10-32-432-045 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.15	15-20-280-055 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.38	10-32-410-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.38	10-32-410-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.38	10-32-410-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.57	15-20-231-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.09	10-32-485-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.47	trustee redemption 10-32-403-031 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.54	trustee redemption 15-05-284-033 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.33	15-32-479-041 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.13	20-05-205-010 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.19	20-05-276-011 trustee sale by TBA
Totals 17 entries			\$56.20	

Final Settlement Sheet

McHenry County

SDLI - LITH SANITARY DIST

Current Year Taxes Due	
Original Amount Due	\$633,695.04
+ Supplements	\$4.14
- Cancellations	\$767.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$632,931.42
+ Prior Year Real Estate Tax	(\$105.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$23.68
Total Amount Due	\$632,849.48

Current Year Taxes Paid	
Real Estate	\$632,860.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$105.62)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$23.68
- Abatements/Refunds	\$0.00
Total Collected	\$632,778.80
+ Hold Back	\$0.00
+ County Trustee	\$9.56
+ Forfeited Tax	\$61.12
Total	\$632,849.48

Interest Distribution

County Interest	\$60.75
Township Interest	\$0.00
Total Interest	\$60.75

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$27,694.05
06/10/2019	\$258,054.08
06/24/2019	\$34,276.40
07/08/2019	\$3,394.29
07/22/2019	\$2,403.43
08/05/2019	\$3,168.93
08/19/2019	\$8,415.77
09/03/2019	\$22,155.09
09/16/2019	\$256,181.27
09/30/2019	\$8,511.01
10/15/2019	\$3,734.68
10/28/2019	\$1,827.18
11/22/2019	\$2,962.62

Totals: 13 Distributions \$632,778.80

Interest Distribution Date	Amount
11/22/2019	\$60.75

Totals: 1 Distributions \$60.75

Grand Totals: 14 Distributions \$632,839.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$287,351.82	\$286,006.47	\$1,345.35	\$0.00	\$27.59	\$0.00
003 - BOND 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$112,929.49	\$112,400.76	\$528.73	\$0.00	\$10.84	\$0.00
027 - AUDIT	\$20,602.02	\$20,505.55	\$96.47	\$0.00	\$1.98	\$0.00
035 - LIABILITY INSURANCE	\$145,511.27	\$144,830.02	\$681.25	\$0.00	\$13.97	\$0.00
047 - SOCIAL SECURITY	\$49,597.21	\$49,365.01	\$232.20	\$0.00	\$4.76	\$0.00
073 - CHLORINATION	\$16,786.99	\$16,708.37	\$78.62	\$0.00	\$1.61	\$0.00
Totals	\$632,778.80	\$629,816.18	\$2,962.62	\$0.00	\$60.75	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.17	19-19-352-039 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.51	trustee redemption 19-28-179-024 by TBA
Totals			2 entries	\$23.68

Final Settlement Sheet
McHenry County
SSAQ1 - ALGONQUIN SSA 1

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

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

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

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
McHenry County
SSBV1 - BULL VALLEY SSA 1

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
McHenry County
SSC43 - CRYSTAL LAKE SSA 43

Current Year Taxes Due	
Original Amount Due	\$86,667.00
+ Supplements	\$0.00
- Cancellations	\$57,459.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,207.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,207.21

Current Year Taxes Paid	
Real Estate	\$29,207.21
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,207.21
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$29,207.21

Interest Distribution	
County Interest	\$2.80
Township Interest	\$0.00
Total Interest	\$2.80

Distribution Summary	
Tax Distribution Date	Amount
06/10/2019	\$13,322.19
06/24/2019	\$1,002.61
07/08/2019	\$278.80
09/16/2019	\$14,603.61
Totals: 4 Distributions	\$29,207.21
Interest Distribution Date	Amount
11/22/2019	\$2.80
Totals: 1 Distributions	\$2.80
Grand Totals: 5 Distributions	\$29,210.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$29,207.21	\$29,207.21	\$0.00	\$0.00	\$2.80	\$0.00
Totals	\$29,207.21	\$29,207.21	\$0.00	\$0.00	\$2.80	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final Settlement Sheet
McHenry County
SSC45 - CRYSTAL LAKE SSA 45

Current Year Taxes Due

	Original Amount Due	\$454,236.06	
+	Supplements	\$138,582.96	
-	Cancellations	\$138,582.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$454,236.06	
+	Prior Year Real Estate Tax	(\$72,702.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$381,533.82	

Current Year Taxes Paid

	Real Estate	\$125,149.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$72,702.24)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,447.74
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$329,086.08
	Total	\$381,533.82

Interest Distribution

	County Interest	\$5.04
	Township Interest	\$0.00
	Total Interest	\$5.04

Distribution Summary

Tax Distribution Date	Amount
09/30/2019	\$27,833.87
Totals: 1 Distributions	\$27,833.87
Interest Distribution Date	Amount
11/22/2019	\$5.04
Totals: 1 Distributions	\$5.04
Grand Totals: 2 Distributions	\$27,838.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$52,447.74	\$27,833.87	\$0.00	\$0.00	\$5.04	\$24,613.87
Totals	\$52,447.74	\$27,833.87	\$0.00	\$0.00	\$5.04	\$24,613.87

Final Settlement Sheet
McHenry County
SSC46 - CRYSTAL LAKE SSA46

Current Year Taxes Due	
Original Amount Due	\$163,365.02
+ 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	\$163,365.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$163,365.02

Current Year Taxes Paid	
+ Real Estate	\$161,569.80
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$161,569.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1,795.22
Total	\$163,365.02

Interest Distribution

County Interest	\$15.51
Township Interest	\$0.00
Total Interest	\$15.51

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$9,873.71
06/10/2019	\$66,423.14
06/24/2019	\$4,488.05
07/08/2019	\$897.61
08/19/2019	\$4,488.05
09/03/2019	\$3,590.44
09/16/2019	\$65,525.53
09/30/2019	\$2,692.83
10/15/2019	\$1,795.22
10/28/2019	\$1,795.22
Totals: 10 Distributions	\$161,569.80
Interest Distribution Date	Amount
11/22/2019	\$15.51
Totals: 1 Distributions	\$15.51
Grand Totals: 11 Distributions	\$161,585.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$161,569.80	\$161,569.80	\$0.00	\$0.00	\$15.51	\$0.00
Totals	\$161,569.80	\$161,569.80	\$0.00	\$0.00	\$15.51	\$0.00

Final Settlement Sheet
McHenry County
SSC47 - CRYSTAL LAKE SSA 47

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

Current Year Taxes Paid	
Real Estate	\$1,500.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,500.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,500.00

Interest Distribution	
County Interest	\$0.14
Township Interest	\$0.00
Total Interest	\$0.14

Distribution Summary	
Tax Distribution Date	Amount
06/10/2019	\$750.00
09/03/2019	\$750.00
Totals: 2 Distributions	\$1,500.00
Interest Distribution Date	Amount
11/22/2019	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 3 Distributions	\$1,500.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.14	\$0.00

Final Settlement Sheet

McHenry County

SSCA1 - CARY SSA 1

Current Year Taxes Due

	Original Amount Due	\$517,548.26	
+	Supplements	\$3,751.14	
-	Cancellations	\$3,751.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$517,548.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$517,548.26	

Current Year Taxes Paid

	Real Estate	\$517,548.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$517,548.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$517,548.26

Interest Distribution

	County Interest	\$49.69
	Township Interest	\$0.00
	Total Interest	\$49.69

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$26,146.99
06/10/2019	\$199,687.08
06/24/2019	\$34,926.62
07/08/2019	\$2,912.12
07/22/2019	\$3,177.37
08/05/2019	\$3,751.14
08/19/2019	\$10,877.18
09/03/2019	\$11,561.94
09/16/2019	\$207,849.67
09/30/2019	\$5,361.46
10/15/2019	\$5,361.46
10/28/2019	\$4,787.69
11/22/2019	\$1,147.54
Totals: 13 Distributions	\$517,548.26
Interest Distribution Date	Amount
11/22/2019	\$49.69
Totals: 1 Distributions	\$49.69
Grand Totals: 14 Distributions	\$517,597.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$517,548.26	\$516,400.72	\$1,147.54	\$0.00	\$49.69	\$0.00
Totals	\$517,548.26	\$516,400.72	\$1,147.54	\$0.00	\$49.69	\$0.00

Final Settlement Sheet

McHenry County

SSCA2 - CARY SSA 2

Current Year Taxes Due

	Original Amount Due	\$713,001.72	
+	Supplements	\$10,273.80	
-	Cancellations	\$10,273.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$713,001.72	
+	Prior Year Real Estate Tax	\$1,018.73	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$714,020.45	

Current Year Taxes Paid

	Real Estate	\$713,001.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1,018.73
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$714,020.45
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$714,020.45

Interest Distribution

	County Interest	\$68.55
	Township Interest	\$0.00
	Total Interest	\$68.55

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$27,560.30
06/10/2019	\$290,748.54
06/24/2019	\$45,204.72
07/08/2019	\$4,109.52
07/22/2019	\$1,027.38
08/05/2019	\$2,054.76
08/19/2019	\$7,361.97
09/03/2019	\$29,794.02
09/16/2019	\$284,584.26
09/30/2019	\$8,219.04
10/15/2019	\$6,164.28
10/28/2019	\$4,109.52
11/22/2019	\$3,082.14

Totals: 13 Distributions \$714,020.45

Interest Distribution Date	Amount
11/22/2019	\$68.55

Totals: 1 Distributions \$68.55

Grand Totals: 14 Distributions \$714,089.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$714,020.45	\$710,938.31	\$3,082.14	\$0.00	\$68.55	\$0.00
Totals	\$714,020.45	\$710,938.31	\$3,082.14	\$0.00	\$68.55	\$0.00

McHenry County

SSFRG - FOX RIVER GROVE GARDNER TERRACE SSA

Current Year Taxes Due

	Original Amount Due	\$2,596.78	
+	Supplements	\$7.83	
-	Cancellations	\$1.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,602.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,602.88	

Current Year Taxes Paid

	Real Estate	\$2,602.88
	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	\$2,602.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,602.88

Interest Distribution

	County Interest	\$0.25
	Township Interest	\$0.00
	Total Interest	\$0.25

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$180.43
06/10/2019	\$987.42
06/24/2019	\$132.54
08/19/2019	\$63.90
09/03/2019	\$34.72
09/16/2019	\$1,054.83
09/30/2019	\$66.00
10/15/2019	\$83.04
Totals: 8 Distributions	\$2,602.88
Interest Distribution Date	Amount
11/22/2019	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 9 Distributions	\$2,603.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,602.88	\$2,602.88	\$0.00	\$0.00	\$0.25	\$0.00
Totals	\$2,602.88	\$2,602.88	\$0.00	\$0.00	\$0.25	\$0.00

McHenry County

SSFRP - FOX RIVER GROVE PICNIC GROVE SSA

Current Year Taxes Due

	Original Amount Due	\$3,000.02	
+	Supplements	\$0.00	
-	Cancellations	\$3.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,996.87	
+	Prior Year Real Estate Tax	(\$5.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,991.28	

Current Year Taxes Paid

	Real Estate	\$2,996.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,991.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,991.28

Interest Distribution

	County Interest	\$0.29
	Township Interest	\$0.00
	Total Interest	\$0.29

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$186.88
06/10/2019	\$1,211.94
06/24/2019	\$168.85
07/22/2019	\$9.18
08/05/2019	\$38.96
08/19/2019	\$32.42
09/03/2019	\$95.28
09/16/2019	\$1,191.86
09/30/2019	\$12.29
10/15/2019	\$43.62
Totals: 10 Distributions	\$2,991.28
Interest Distribution Date	Amount
11/22/2019	\$0.29
Totals: 1 Distributions	\$0.29
Grand Totals: 11 Distributions	\$2,991.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,991.28	\$2,991.28	\$0.00	\$0.00	\$0.29	\$0.00
Totals	\$2,991.28	\$2,991.28	\$0.00	\$0.00	\$0.29	\$0.00

Final Settlement Sheet

McHenry County

SSFRV - PORT BARRINGTON SSA3

Current Year Taxes Due	
Original Amount Due	\$79,560.07
+ Supplements	\$0.00
- Cancellations	\$96.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,463.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$332.75
Total Amount Due	\$79,796.27

Current Year Taxes Paid	
Real Estate	\$79,463.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$332.75
- Abatements/Refunds	\$0.00
Total Collected	\$79,796.27
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$79,796.27

Interest Distribution

County Interest	\$7.66
Township Interest	\$0.00
Total Interest	\$7.66

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$4,742.30
06/10/2019	\$31,487.51
06/24/2019	\$4,645.81
08/05/2019	\$48.34
08/19/2019	\$207.41
09/03/2019	\$4,413.00
09/16/2019	\$30,144.50
09/30/2019	\$1,305.53
10/15/2019	\$849.34
10/28/2019	\$282.23
11/22/2019	\$1,670.30
Totals: 11 Distributions	\$79,796.27
Interest Distribution Date	Amount
11/22/2019	\$7.66
Totals: 1 Distributions	\$7.66
Grand Totals: 12 Distributions	\$79,803.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$79,796.27	\$78,125.97	\$1,670.30	\$0.00	\$7.66	\$0.00
Totals	\$79,796.27	\$78,125.97	\$1,670.30	\$0.00	\$7.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$267.66	20-05-228-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$65.09	15-32-479-041 trustee redemption by TBA
Totals 2 entries			\$332.75	

Final Settlement Sheet

McHenry County

SSFRV4 - PORT BARRINGTON SSA 4

Current Year Taxes Due	
Original Amount Due	\$57,816.99
+ Supplements	\$0.00
- Cancellations	\$82.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,734.51
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6.85
Total Amount Due	\$57,741.37

Current Year Taxes Paid	
Real Estate	\$57,519.77
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$6.85
- Abatements/Refunds	\$0.00
Total Collected	\$57,526.63
+ Hold Back	\$0.00
+ County Trustee	\$214.74
+ Forfeited Tax	\$0.00
Total	\$57,741.37

Interest Distribution

County Interest	\$5.52
Township Interest	\$0.00
Total Interest	\$5.52

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$3,224.33
06/10/2019	\$22,649.90
06/24/2019	\$3,070.88
07/08/2019	\$39.97
08/05/2019	\$20.71
08/19/2019	\$63.64
09/03/2019	\$2,993.17
09/16/2019	\$20,351.03
09/30/2019	\$1,590.69
10/15/2019	\$2,616.23
10/28/2019	\$153.12
11/22/2019	\$752.96
Totals: 12 Distributions	\$57,526.63
Interest Distribution Date	Amount
11/22/2019	\$5.52
Totals: 1 Distributions	\$5.52
Grand Totals: 13 Distributions	\$57,532.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$57,526.63	\$56,773.67	\$752.96	\$0.00	\$5.52	\$0.00
Totals	\$57,526.63	\$56,773.67	\$752.96	\$0.00	\$5.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.75	20-05-205-010 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.10	20-05-276-011 trustee sale by TBA
Totals 2 entries			\$6.85	

Final Settlement Sheet

McHenry County

SSG01 - SPRING GROVE SSA 1

Current Year Taxes Due

	Original Amount Due	\$129,776.17	
+	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	\$129,776.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$367.72	
	Total Amount Due	\$130,143.89	

Current Year Taxes Paid

	Real Estate	\$129,651.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$367.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$130,019.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$124.55
	Total	\$130,143.89

Interest Distribution

	County Interest	\$12.48
	Township Interest	\$0.00
	Total Interest	\$12.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$7,619.85
06/10/2019	\$35,202.21
06/24/2019	\$24,830.60
07/08/2019	\$931.52
07/22/2019	\$648.59
08/05/2019	\$488.67
08/19/2019	\$211.47
09/03/2019	\$10,523.41
09/16/2019	\$42,273.12
09/30/2019	\$2,244.49
10/15/2019	\$1,465.03
10/28/2019	\$302.09
11/22/2019	\$3,278.29
Totals: 13 Distributions	\$130,019.34
Interest Distribution Date	Amount
11/22/2019	\$12.48
Totals: 1 Distributions	\$12.48
Grand Totals: 14 Distributions	\$130,031.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$130,019.34	\$126,741.05	\$3,278.29	\$0.00	\$12.48	\$0.00
Totals	\$130,019.34	\$126,741.05	\$3,278.29	\$0.00	\$12.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$236.65	05-30-155-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$131.07	04-25-300-024 trustee redemption by TBA
	Totals	2 entries	\$367.72	

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final Settlement Sheet
McHenry County
SSG08 - SPRING GROVE SSA 8

Current Year Taxes Due

	Original Amount Due	\$21,981.00	
+	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	\$21,981.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,981.00	

Current Year Taxes Paid

	Real Estate	\$15,085.00
	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	\$15,085.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$6,896.00
	Total	\$21,981.00

Interest Distribution

	County Interest	\$1.45
	Township Interest	\$0.00
	Total Interest	\$1.45

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$862.00
06/10/2019	\$3,663.50
06/24/2019	\$2,801.50
08/19/2019	\$431.00
09/03/2019	\$1,293.00
09/16/2019	\$4,741.00
11/22/2019	\$1,293.00
Totals: 7 Distributions	\$15,085.00
Interest Distribution Date	Amount
11/22/2019	\$1.45
Totals: 1 Distributions	\$1.45
Grand Totals: 8 Distributions	\$15,086.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$15,085.00	\$13,792.00	\$1,293.00	\$0.00	\$1.45	\$0.00
Totals	\$15,085.00	\$13,792.00	\$1,293.00	\$0.00	\$1.45	\$0.00

Final Settlement Sheet
McHenry County
SSG09 - SPRING GROVE SSA 9

Current Year Taxes Due

	Original Amount Due	\$25,419.00	
+	Supplements	\$1,785.00	
-	Cancellations	\$1,785.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,419.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,419.00	

Current Year Taxes Paid

	Real Estate	\$25,419.00
	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	\$25,419.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$25,419.00

Interest Distribution

	County Interest	\$2.44
	Township Interest	\$0.00
	Total Interest	\$2.44

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$964.00
06/10/2019	\$9,710.50
06/24/2019	\$2,035.00
08/05/2019	\$357.00
08/19/2019	\$178.50
09/03/2019	\$785.50
09/16/2019	\$11,210.00
11/22/2019	\$178.50
Totals: 8 Distributions	\$25,419.00
Interest Distribution Date	Amount
11/22/2019	\$2.44
Totals: 1 Distributions	\$2.44
Grand Totals: 9 Distributions	\$25,421.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$25,419.00	\$25,240.50	\$178.50	\$0.00	\$2.44	\$0.00
Totals	\$25,419.00	\$25,240.50	\$178.50	\$0.00	\$2.44	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+		Forfeited Tax	\$0.00
					Total	\$0.00

Interest Distribution		
	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

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

Final Settlement Sheet
McHenry County
SSG11 - SPRING GROVE SSA 11

Current Year Taxes Due	
Original Amount Due	\$4,112.00
+ 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	\$4,112.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,112.00

Current Year Taxes Paid	
Real Estate	\$4,112.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,112.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,112.00

Interest Distribution	
County Interest	\$0.39
Township Interest	\$0.00
Total Interest	\$0.39

Distribution Summary	
Tax Distribution Date	Amount
05/28/2019	\$129.00
06/10/2019	\$1,161.00
06/24/2019	\$895.00
08/19/2019	\$129.00
09/03/2019	\$250.00
09/16/2019	\$1,290.00
11/22/2019	\$258.00
Totals: 7 Distributions	\$4,112.00
Interest Distribution Date	Amount
11/22/2019	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 8 Distributions	\$4,112.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,112.00	\$3,854.00	\$258.00	\$0.00	\$0.39	\$0.00
Totals	\$4,112.00	\$3,854.00	\$258.00	\$0.00	\$0.39	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+		Forfeited Tax	\$0.00
					Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
	Total Interest
	\$0.00

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

Final Settlement Sheet
McHenry County
SSG13 - SPRING GROVE SSA 13

Current Year Taxes Due	
Original Amount Due	\$9,440.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,440.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,440.00

Current Year Taxes Paid	
+ Real Estate	\$9,440.00
+ 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	\$9,440.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,440.00

Interest Distribution

County Interest	\$0.91
Township Interest	\$0.00
Total Interest	\$0.91

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$4,720.00
09/03/2019	\$4,720.00
Totals: 2 Distributions	\$9,440.00
Interest Distribution Date	Amount
11/22/2019	\$0.91
Totals: 1 Distributions	\$0.91
Grand Totals: 3 Distributions	\$9,440.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,440.00	\$9,440.00	\$0.00	\$0.00	\$0.91	\$0.00
Totals	\$9,440.00	\$9,440.00	\$0.00	\$0.00	\$0.91	\$0.00

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final Settlement Sheet
McHenry County
SSG15 - SPRING GROVE SSA 15

Current Year Taxes Due	
Original Amount Due	\$10,121.00
+ 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	\$10,121.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,121.00

Current Year Taxes Paid	
Real Estate	\$9,946.50
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	\$9,946.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$174.50
Total	\$10,121.00

Interest Distribution	
County Interest	\$0.95
Township Interest	\$0.00
Total Interest	\$0.95

Distribution Summary	
Tax Distribution Date	Amount
06/10/2019	\$1,396.00
06/24/2019	\$3,839.00
08/19/2019	\$174.50
09/03/2019	\$174.50
09/16/2019	\$4,188.00
09/30/2019	\$174.50
Totals: 6 Distributions	\$9,946.50
Interest Distribution Date	Amount
11/22/2019	\$0.95
Totals: 1 Distributions	\$0.95
Grand Totals: 7 Distributions	\$9,947.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$9,946.50	\$9,946.50	\$0.00	\$0.00	\$0.95	\$0.00
Totals	\$9,946.50	\$9,946.50	\$0.00	\$0.00	\$0.95	\$0.00

Final Settlement Sheet
McHenry County
SSG16 - SPRING GROVE SSA 16

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
McHenry County
SSG17 - SPRING GROVE SSA 17

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final Settlement Sheet
McHenry County
SSG24 - SPRING GROVE SSA 24

Current Year Taxes Due	
Original Amount Due	\$4,608.00
+ 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	\$4,608.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,608.00

Current Year Taxes Paid	
+ Real Estate	\$4,608.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,608.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,608.00

Interest Distribution

County Interest	\$0.44
Township Interest	\$0.00
Total Interest	\$0.44

Distribution Summary

Tax Distribution Date	Amount
06/10/2019	\$2,016.00
06/24/2019	\$720.00
08/05/2019	\$432.00
08/19/2019	\$288.00
09/16/2019	\$1,152.00
Totals: 5 Distributions	\$4,608.00
Interest Distribution Date	Amount
11/22/2019	\$0.44
Totals: 1 Distributions	\$0.44
Grand Totals: 6 Distributions	\$4,608.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,608.00	\$4,608.00	\$0.00	\$0.00	\$0.44	\$0.00
Totals	\$4,608.00	\$4,608.00	\$0.00	\$0.00	\$0.44	\$0.00

Final Settlement Sheet
McHenry County
SSG25 - SPRING GROVE SSA 25

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

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final Settlement Sheet
McHenry County
SSG28 - SPRING GROVE SSA 28

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final Settlement Sheet
McHenry County
SSGW1 - GREENWOOD SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

Current Year Taxes Due

	Original Amount Due	\$36,853.20	
+	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	\$36,853.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,853.20	

Current Year Taxes Paid

	Real Estate	\$36,853.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,853.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$36,853.20

Interest Distribution

	County Interest	\$3.54
	Township Interest	\$0.00
	Total Interest	\$3.54

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$1,842.66
06/10/2019	\$17,812.38
07/08/2019	\$614.22
08/19/2019	\$614.22
09/03/2019	\$614.22
09/16/2019	\$14,127.06
09/30/2019	\$1,228.44
Totals: 7 Distributions	\$36,853.20
Interest Distribution Date	Amount
11/22/2019	\$3.54
Totals: 1 Distributions	\$3.54
Grand Totals: 8 Distributions	\$36,856.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$36,853.20	\$36,853.20	\$0.00	\$0.00	\$3.54	\$0.00
Totals	\$36,853.20	\$36,853.20	\$0.00	\$0.00	\$3.54	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$73,395.22	
+	Supplements	\$1,370.04	
-	Cancellations	\$1,370.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$73,395.22	
+	Prior Year Real Estate Tax	(\$1,342.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,052.86	

Current Year Taxes Paid

	Real Estate	\$73,395.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,342.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,052.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$72,052.86

Interest Distribution

	County Interest	\$6.92
	Township Interest	\$0.00
	Total Interest	\$6.92

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$3,443.19
06/10/2019	\$31,301.47
06/24/2019	\$2,415.66
07/08/2019	\$342.51
09/03/2019	\$832.90
09/16/2019	\$30,736.65
09/30/2019	\$1,832.75
10/15/2019	\$685.02
10/28/2019	\$462.71
Totals: 9 Distributions	\$72,052.86
Interest Distribution Date	Amount
11/22/2019	\$6.92
Totals: 1 Distributions	\$6.92
Grand Totals: 10 Distributions	\$72,059.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$72,052.86	\$72,052.86	\$0.00	\$0.00	\$6.92	\$0.00
Totals	\$72,052.86	\$72,052.86	\$0.00	\$0.00	\$6.92	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$41,600.16	
+	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	\$41,600.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,600.16	

Current Year Taxes Paid

	Real Estate	\$41,600.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,600.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$41,600.16

Interest Distribution

	County Interest	\$3.99
	Township Interest	\$0.00
	Total Interest	\$3.99

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$1,485.72
06/10/2019	\$17,828.64
06/24/2019	\$1,485.72
08/05/2019	\$742.86
08/19/2019	\$1,485.72
09/16/2019	\$17,828.64
09/30/2019	\$742.86
Totals: 7 Distributions	\$41,600.16
Interest Distribution Date	Amount
11/22/2019	\$3.99
Totals: 1 Distributions	\$3.99
Grand Totals: 8 Distributions	\$41,604.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$41,600.16	\$41,600.16	\$0.00	\$0.00	\$3.99	\$0.00
Totals	\$41,600.16	\$41,600.16	\$0.00	\$0.00	\$3.99	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$126,684.24	
+	Supplements	\$1,666.90	
-	Cancellations	\$1,666.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$126,684.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,684.24	

Current Year Taxes Paid

	Real Estate	\$126,684.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,684.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$126,684.24

Interest Distribution

	County Interest	\$12.16
	Township Interest	\$0.00
	Total Interest	\$12.16

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$6,934.30
06/10/2019	\$49,756.95
06/24/2019	\$5,567.45
08/05/2019	\$966.80
08/19/2019	\$1,183.50
09/03/2019	\$2,633.70
09/16/2019	\$46,289.80
09/30/2019	\$2,150.30
10/15/2019	\$11,201.44
Totals: 9 Distributions	\$126,684.24
Interest Distribution Date	Amount
11/22/2019	\$12.16
Totals: 1 Distributions	\$12.16
Grand Totals: 10 Distributions	\$126,696.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$126,684.24	\$126,684.24	\$0.00	\$0.00	\$12.16	\$0.00
Totals	\$126,684.24	\$126,684.24	\$0.00	\$0.00	\$12.16	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
McHenry County
SSHU05 - HUNTLEY SSA 5

Current Year Taxes Due

	Original Amount Due	\$26,250.39	
+	Supplements	\$0.00	
-	Cancellations	\$5.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,245.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,245.04	

Current Year Taxes Paid

	Real Estate	\$26,245.04
	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	\$26,245.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$26,245.04

Interest Distribution

	County Interest	\$2.52
	Township Interest	\$0.00
	Total Interest	\$2.52

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$659.67
06/10/2019	\$11,394.34
06/24/2019	\$1,115.93
07/08/2019	\$107.83
07/22/2019	\$128.19
08/05/2019	\$88.30
08/19/2019	\$238.85
09/03/2019	\$495.56
09/16/2019	\$11,191.95
09/30/2019	\$465.98
10/15/2019	\$157.07
10/28/2019	\$61.45
11/22/2019	\$139.92
Totals: 13 Distributions	\$26,245.04
Interest Distribution Date	Amount
11/22/2019	\$2.52
Totals: 1 Distributions	\$2.52
Grand Totals: 14 Distributions	\$26,247.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$26,245.04	\$26,105.12	\$139.92	\$0.00	\$2.52	\$0.00
Totals	\$26,245.04	\$26,105.12	\$139.92	\$0.00	\$2.52	\$0.00

Final Settlement Sheet
McHenry County
SSHU06 - HUNTLEY SSA 6

Current Year Taxes Due

	Original Amount Due	\$400,002.66	
+	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	\$400,002.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$400,002.66	

Current Year Taxes Paid

	Real Estate	\$400,002.66
	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	\$400,002.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$400,002.66

Interest Distribution

	County Interest	\$38.40
	Township Interest	\$0.00
	Total Interest	\$38.40

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$2,898.57
06/10/2019	\$178,745.15
06/24/2019	\$14,492.85
07/08/2019	\$966.19
07/22/2019	\$966.19
08/05/2019	\$1,932.38
08/19/2019	\$5,797.14
09/03/2019	\$5,797.14
09/16/2019	\$179,711.34
09/30/2019	\$4,830.95
10/15/2019	\$966.19
11/22/2019	\$2,898.57
Totals: 12 Distributions	\$400,002.66
Interest Distribution Date	Amount
11/22/2019	\$38.40
Totals: 1 Distributions	\$38.40
Grand Totals: 13 Distributions	\$400,041.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$400,002.66	\$397,104.09	\$2,898.57	\$0.00	\$38.40	\$0.00
Totals	\$400,002.66	\$397,104.09	\$2,898.57	\$0.00	\$38.40	\$0.00

Final Settlement Sheet
McHenry County
SSHU07 - HUNTLEY SSA 7

Current Year Taxes Due

	Original Amount Due	\$330,001.20	
+	Supplements	\$1,774.20	
-	Cancellations	\$1,774.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$330,001.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$330,001.20	

Current Year Taxes Paid

	Real Estate	\$330,001.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$330,001.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$330,001.20

Interest Distribution

	County Interest	\$31.68
	Township Interest	\$0.00
	Total Interest	\$31.68

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$9,758.10
06/10/2019	\$144,597.30
06/24/2019	\$10,645.20
07/08/2019	\$2,661.30
07/22/2019	\$887.10
08/05/2019	\$887.10
08/19/2019	\$2,661.30
09/03/2019	\$5,322.60
09/16/2019	\$142,823.10
09/30/2019	\$6,209.70
10/15/2019	\$2,661.30
10/28/2019	\$887.10
Totals: 12 Distributions	\$330,001.20
Interest Distribution Date	Amount
11/22/2019	\$31.68
Totals: 1 Distributions	\$31.68
Grand Totals: 13 Distributions	\$330,032.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$330,001.20	\$330,001.20	\$0.00	\$0.00	\$31.68	\$0.00
Totals	\$330,001.20	\$330,001.20	\$0.00	\$0.00	\$31.68	\$0.00

Final Settlement Sheet
McHenry County
SSHU08 - HUNTLEY SSA 8

Current Year Taxes Due

	Original Amount Due	\$377,002.62	
+	Supplements	\$855.82	
-	Cancellations	\$855.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$377,002.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$377,002.62	

Current Year Taxes Paid

	Real Estate	\$377,002.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$377,002.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$377,002.62

Interest Distribution

	County Interest	\$36.20
	Township Interest	\$0.00
	Total Interest	\$36.20

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$11,947.05
06/10/2019	\$161,143.57
06/24/2019	\$17,954.22
07/08/2019	\$854.32
07/22/2019	\$2,993.87
08/05/2019	\$855.82
08/19/2019	\$2,160.48
09/03/2019	\$8,122.79
09/16/2019	\$159,001.02
09/30/2019	\$4,702.51
10/15/2019	\$3,418.78
10/28/2019	\$1,283.73
11/22/2019	\$2,564.46
Totals: 13 Distributions	\$377,002.62
Interest Distribution Date	Amount
11/22/2019	\$36.20
Totals: 1 Distributions	\$36.20
Grand Totals: 14 Distributions	\$377,038.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$377,002.62	\$374,438.16	\$2,564.46	\$0.00	\$36.20	\$0.00
Totals	\$377,002.62	\$374,438.16	\$2,564.46	\$0.00	\$36.20	\$0.00

Final Settlement Sheet
McHenry County
SSHU09 - HUNTLEY SSA 9

Current Year Taxes Due

	Original Amount Due	\$978,000.38	
+	Supplements	\$4,657.04	
-	Cancellations	\$4,657.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$978,000.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$978,000.38	

Current Year Taxes Paid

	Real Estate	\$978,000.38
	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	\$978,000.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$978,000.38

Interest Distribution

	County Interest	\$93.90
	Township Interest	\$0.00
	Total Interest	\$93.90

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$22,176.68
06/10/2019	\$417,701.63
06/24/2019	\$45,240.49
07/08/2019	\$6,209.91
07/22/2019	\$1,774.26
08/05/2019	\$6,431.30
08/19/2019	\$8,759.82
09/03/2019	\$21,289.55
09/16/2019	\$424,132.93
09/30/2019	\$9,425.56
10/15/2019	\$6,098.43
10/28/2019	\$554.26
11/22/2019	\$8,205.56
Totals: 13 Distributions	\$978,000.38
Interest Distribution Date	Amount
11/22/2019	\$93.90
Totals: 1 Distributions	\$93.90
Grand Totals: 14 Distributions	\$978,094.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$978,000.38	\$969,794.82	\$8,205.56	\$0.00	\$93.90	\$0.00
Totals	\$978,000.38	\$969,794.82	\$8,205.56	\$0.00	\$93.90	\$0.00

Final Settlement Sheet
McHenry County
SSHU10 - HUNTLEY SSA 10

Current Year Taxes Due

	Original Amount Due	\$540,001.26	
+	Supplements	\$3,302.76	
-	Cancellations	\$3,302.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$540,001.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$540,001.26	

Current Year Taxes Paid

	Real Estate	\$540,001.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$540,001.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$540,001.26

Interest Distribution

	County Interest	\$51.85
	Township Interest	\$0.00
	Total Interest	\$51.85

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$10,733.97
06/10/2019	\$234,495.96
06/24/2019	\$22,293.63
07/08/2019	\$5,779.83
07/22/2019	\$825.69
08/05/2019	\$4,128.45
08/19/2019	\$3,302.76
09/03/2019	\$9,082.59
09/16/2019	\$239,450.10
09/30/2019	\$4,954.14
10/15/2019	\$1,651.38
11/22/2019	\$3,302.76
Totals: 12 Distributions	\$540,001.26
Interest Distribution Date	Amount
11/22/2019	\$51.85
Totals: 1 Distributions	\$51.85
Grand Totals: 13 Distributions	\$540,053.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$540,001.26	\$536,698.50	\$3,302.76	\$0.00	\$51.85	\$0.00
Totals	\$540,001.26	\$536,698.50	\$3,302.76	\$0.00	\$51.85	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

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

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00 15-20-280-055 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00 15-20-231-011 trustee redemption by TBA
Totals 2 entries			\$0.00

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final Settlement Sheet
McHenry County
SSJ06 - JOHNSBURG SSA 6

Current Year Taxes Due	
Original Amount Due	\$3,153.03
+ 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	\$3,153.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,153.03

Current Year Taxes Paid	
Real Estate	\$3,153.03
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	\$3,153.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,153.03

Interest Distribution

County Interest	\$0.30
Township Interest	\$0.00
Total Interest	\$0.30

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$93.74
06/10/2019	\$1,314.15
06/24/2019	\$265.60
08/19/2019	\$20.92
09/03/2019	\$24.93
09/16/2019	\$1,351.57
09/30/2019	\$47.37
10/28/2019	\$0.99
11/22/2019	\$33.76
Totals: 9 Distributions	\$3,153.03
Interest Distribution Date	Amount
11/22/2019	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 10 Distributions	\$3,153.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,153.03	\$3,119.27	\$33.76	\$0.00	\$0.30	\$0.00
Totals	\$3,153.03	\$3,119.27	\$33.76	\$0.00	\$0.30	\$0.00

Final Settlement Sheet
McHenry County
SSJ07 - JOHNSBURG SSA 7

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ09 - JOHNSBURG SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ10 - JOHNSBURG SSA 10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ11 - JOHNSBURG SSA 11

Current Year Taxes Due	
Original Amount Due	\$1,836.99
+ 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	\$1,836.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,836.99

Current Year Taxes Paid	
Real Estate	\$1,836.99
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,836.99
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,836.99

Interest Distribution

County Interest	\$0.18
Township Interest	\$0.00
Total Interest	\$0.18

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$182.18
06/10/2019	\$579.00
06/24/2019	\$199.85
08/19/2019	\$21.11
09/03/2019	\$25.44
09/16/2019	\$687.50
09/30/2019	\$97.90
10/15/2019	\$21.51
11/22/2019	\$22.50
Totals: 9 Distributions	\$1,836.99
Interest Distribution Date	Amount
11/22/2019	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 10 Distributions	\$1,837.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,836.99	\$1,814.49	\$22.50	\$0.00	\$0.18	\$0.00
Totals	\$1,836.99	\$1,814.49	\$22.50	\$0.00	\$0.18	\$0.00

Final Settlement Sheet
McHenry County
SSJ12 - JOHNSBURG SSA 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ13 - JOHNSBURG SSA 13

Current Year Taxes Due

	Original Amount Due	\$2,509.00	
+	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	\$2,509.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,509.00	

Current Year Taxes Paid

	Real Estate	\$2,509.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,509.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,509.00

Interest Distribution

	County Interest	\$0.24
	Township Interest	\$0.00
	Total Interest	\$0.24

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$88.84
06/10/2019	\$948.90
06/24/2019	\$283.77
08/19/2019	\$63.78
09/03/2019	\$108.55
09/16/2019	\$955.35
09/30/2019	\$41.54
10/28/2019	\$18.27
Totals: 8 Distributions	\$2,509.00
Interest Distribution Date	Amount
11/22/2019	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 9 Distributions	\$2,509.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,509.00	\$2,509.00	\$0.00	\$0.00	\$0.24	\$0.00
Totals	\$2,509.00	\$2,509.00	\$0.00	\$0.00	\$0.24	\$0.00

Final Settlement Sheet
McHenry County
SSJ14 - JOHNSBURG SSA 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$4,999.98
+ 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	\$4,999.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,999.98

Current Year Taxes Paid	
Real Estate	\$4,999.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,999.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,999.98

Interest Distribution

County Interest	\$0.48
Township Interest	\$0.00
Total Interest	\$0.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$223.55
06/10/2019	\$1,909.82
06/24/2019	\$478.41
08/19/2019	\$94.92
09/16/2019	\$2,161.06
11/22/2019	\$132.22
Totals: 6 Distributions	\$4,999.98
Interest Distribution Date	Amount
11/22/2019	\$0.48
Totals: 1 Distributions	\$0.48
Grand Totals: 7 Distributions	\$5,000.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,999.98	\$4,867.76	\$132.22	\$0.00	\$0.48	\$0.00
Totals	\$4,999.98	\$4,867.76	\$132.22	\$0.00	\$0.48	\$0.00

Final Settlement Sheet
McHenry County
SSJ16 - JOHNSBURG SSA 16

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final Settlement Sheet
McHenry County
SSJ18 - JOHNSBURG SSA 18

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

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

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

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ22 - JOHNSBURG SSA 22

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final Settlement Sheet
McHenry County
SSJ24 - JOHNSBURG SSA 24

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ26 - JOHNSBURG SSA26

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

**Final 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	\$46,660.58
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,660.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$46,660.58

Interest Distribution	
County Interest	\$4.48
Township Interest	\$0.00
Total Interest	\$4.48

Distribution Summary	
Tax Distribution Date	Amount
05/28/2019	\$2,038.76
06/10/2019	\$12,401.52
06/24/2019	\$8,890.01
08/05/2019	\$1,019.38
08/19/2019	\$1,019.38
09/03/2019	\$1,641.71
09/16/2019	\$14,949.97
09/30/2019	\$2,661.09
10/15/2019	\$509.69
10/28/2019	\$509.69
11/22/2019	\$1,019.38
Totals: 11 Distributions	\$46,660.58
Interest Distribution Date	Amount
11/22/2019	\$4.48
Totals: 1 Distributions	\$4.48
Grand Totals: 12 Distributions	\$46,665.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$46,660.58	\$45,641.20	\$1,019.38	\$0.00	\$4.48	\$0.00
Totals	\$46,660.58	\$45,641.20	\$1,019.38	\$0.00	\$4.48	\$0.00

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final Settlement Sheet
McHenry County
SSJ30 - JOHNSBURG SSA30

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ32 - JOHNSBURG SSA 32

Current Year Taxes Due

	Original Amount Due	\$44,591.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,591.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,591.04	

Current Year Taxes Paid

	Real Estate	\$44,591.04
	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	\$44,591.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$44,591.04

Interest Distribution

	County Interest	\$4.28
	Township Interest	\$0.00
	Total Interest	\$4.28

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$3,303.04
06/10/2019	\$8,257.60
06/24/2019	\$11,560.64
07/22/2019	\$825.76
08/05/2019	\$1,651.52
08/19/2019	\$825.76
09/03/2019	\$1,651.52
09/16/2019	\$15,689.44
09/30/2019	\$825.76
Totals: 9 Distributions	\$44,591.04
Interest Distribution Date	Amount
11/22/2019	\$4.28
Totals: 1 Distributions	\$4.28
Grand Totals: 10 Distributions	\$44,595.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$44,591.04	\$44,591.04	\$0.00	\$0.00	\$4.28	\$0.00
Totals	\$44,591.04	\$44,591.04	\$0.00	\$0.00	\$4.28	\$0.00

Final Settlement Sheet
McHenry County
SSLK01 - LITH SSA 1

Current Year Taxes Due

	Original Amount Due	\$2,000.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,999.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,999.77	

Current Year Taxes Paid

	Real Estate	\$1,999.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,999.77
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,999.77

Interest Distribution

	County Interest	\$0.19
	Township Interest	\$0.00
	Total Interest	\$0.19

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$56.84
06/10/2019	\$900.51
06/24/2019	\$53.57
07/08/2019	\$7.89
08/19/2019	\$10.59
09/03/2019	\$49.98
09/16/2019	\$892.88
09/30/2019	\$21.70
10/15/2019	\$3.20
10/28/2019	\$2.61
Totals: 10 Distributions	\$1,999.77
Interest Distribution Date	Amount
11/22/2019	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 11 Distributions	\$1,999.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,999.77	\$1,999.77	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$1,999.77	\$1,999.77	\$0.00	\$0.00	\$0.19	\$0.00

Final Settlement Sheet

McHenry County

SSLK02 - LITH SSA 2

Current Year Taxes Due

	Original Amount Due	\$127,321.61	
+	Supplements	\$0.00	
-	Cancellations	\$54.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$127,267.55	
+	Prior Year Real EstateTax	(\$14.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,252.72	

Current Year Taxes Paid

	Real Estate	\$127,267.55
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$14.83)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,252.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$127,252.72

Interest Distribution

	County Interest	\$12.22
	Township Interest	\$0.00
	Total Interest	\$12.22

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$3,258.98
06/10/2019	\$55,270.59
06/24/2019	\$5,559.95
07/08/2019	\$537.80
07/22/2019	\$335.56
08/05/2019	\$501.82
08/19/2019	\$1,157.33
09/03/2019	\$2,703.69
09/16/2019	\$55,203.04
09/30/2019	\$1,325.47
10/15/2019	\$458.21
10/28/2019	\$328.64
11/22/2019	\$611.64
Totals: 13 Distributions	\$127,252.72
Interest Distribution Date	Amount
11/22/2019	\$12.22
Totals: 1 Distributions	\$12.22
Grand Totals: 14 Distributions	\$127,264.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$127,252.72	\$126,641.08	\$611.64	\$0.00	\$12.22	\$0.00
Totals	\$127,252.72	\$126,641.08	\$611.64	\$0.00	\$12.22	\$0.00

Final Settlement Sheet

McHenry County

SSLK03 - LITH SSA 3

Current Year Taxes Due

	Original Amount Due	\$92,560.35	
+	Supplements	\$0.00	
-	Cancellations	\$82.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$92,478.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,478.06	

Current Year Taxes Paid

	Real Estate	\$92,478.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,478.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$92,478.06

Interest Distribution

	County Interest	\$8.88
	Township Interest	\$0.00
	Total Interest	\$8.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$4,000.15
06/10/2019	\$37,896.06
06/24/2019	\$4,713.28
07/08/2019	\$622.01
07/22/2019	\$495.97
08/05/2019	\$513.10
08/19/2019	\$1,140.76
09/03/2019	\$2,365.15
09/16/2019	\$37,701.88
09/30/2019	\$1,674.09
10/15/2019	\$378.27
10/28/2019	\$509.46
11/22/2019	\$467.88
Totals: 13 Distributions	\$92,478.06
Interest Distribution Date	Amount
11/22/2019	\$8.88
Totals: 1 Distributions	\$8.88
Grand Totals: 14 Distributions	\$92,486.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$92,478.06	\$92,010.18	\$467.88	\$0.00	\$8.88	\$0.00
Totals	\$92,478.06	\$92,010.18	\$467.88	\$0.00	\$8.88	\$0.00

Final Settlement Sheet

McHenry County

SSLK05 - LITH SSA 5

Current Year Taxes Due

	Original Amount Due	\$117,800.37	
+	Supplements	\$0.00	
-	Cancellations	\$173.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,626.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,626.53	

Current Year Taxes Paid

	Real Estate	\$117,625.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,625.91
+	Hold Back	\$0.00
+	County Trustee	\$0.62
+	Forfeited Tax	\$0.00
	Total	\$117,626.53

Interest Distribution

	County Interest	\$11.29
	Township Interest	\$0.00
	Total Interest	\$11.29

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$3,529.57
06/10/2019	\$51,749.53
06/24/2019	\$4,166.39
07/08/2019	\$696.12
07/22/2019	\$263.40
08/05/2019	\$519.15
08/19/2019	\$859.86
09/03/2019	\$3,779.14
09/16/2019	\$50,015.14
09/30/2019	\$631.63
10/15/2019	\$706.56
10/28/2019	\$242.80
11/22/2019	\$466.62
Totals: 13 Distributions	\$117,625.91
Interest Distribution Date	Amount
11/22/2019	\$11.29
Totals: 1 Distributions	\$11.29
Grand Totals: 14 Distributions	\$117,637.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$117,625.91	\$117,159.29	\$466.62	\$0.00	\$11.29	\$0.00
Totals	\$117,625.91	\$117,159.29	\$466.62	\$0.00	\$11.29	\$0.00

Final Settlement Sheet

McHenry County

SSLK06 - LITH SSA6

Current Year Taxes Due

	Original Amount Due	\$33,400.17	
+	Supplements	\$0.00	
-	Cancellations	\$25.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,374.41	
+	Prior Year Real Estate Tax	(\$19.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,354.49	

Current Year Taxes Paid

	Real Estate	\$33,374.41
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$19.92)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,354.49
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$33,354.49

Interest Distribution

	County Interest	\$3.20
	Township Interest	\$0.00
	Total Interest	\$3.20

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$1,119.18
06/10/2019	\$14,349.89
06/24/2019	\$1,466.33
07/08/2019	\$15.03
07/22/2019	\$76.86
08/05/2019	\$110.61
08/19/2019	\$666.88
09/03/2019	\$549.73
09/16/2019	\$14,306.42
09/30/2019	\$393.44
10/15/2019	\$72.41
10/28/2019	\$122.67
11/22/2019	\$105.04
Totals: 13 Distributions	\$33,354.49
Interest Distribution Date	Amount
11/22/2019	\$3.20
Totals: 1 Distributions	\$3.20
Grand Totals: 14 Distributions	\$33,357.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$33,354.49	\$33,249.45	\$105.04	\$0.00	\$3.20	\$0.00
Totals	\$33,354.49	\$33,249.45	\$105.04	\$0.00	\$3.20	\$0.00

Final Settlement Sheet

McHenry County

SSLK07 - LITH SSA 7

Current Year Taxes Due

	Original Amount Due	\$2,000.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,000.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,000.04	

Current Year Taxes Paid

	Real Estate	\$2,000.04
	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	\$2,000.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,000.04

Interest Distribution

	County Interest	\$0.19
	Township Interest	\$0.00
	Total Interest	\$0.19

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$82.28
06/10/2019	\$851.54
06/24/2019	\$80.82
07/08/2019	\$5.88
07/22/2019	\$11.68
08/05/2019	\$12.69
08/19/2019	\$22.98
09/03/2019	\$56.77
09/16/2019	\$828.46
09/30/2019	\$29.80
10/15/2019	\$5.86
10/28/2019	\$5.71
11/22/2019	\$5.57
Totals: 13 Distributions	\$2,000.04
Interest Distribution Date	Amount
11/22/2019	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 14 Distributions	\$2,000.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,000.04	\$1,994.47	\$5.57	\$0.00	\$0.19	\$0.00
Totals	\$2,000.04	\$1,994.47	\$5.57	\$0.00	\$0.19	\$0.00

Final Settlement Sheet

McHenry County

SSLK09 - LITH SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

Current Year Taxes Due

	Original Amount Due	\$20,500.10	
+	Supplements	\$0.00	
-	Cancellations	\$7.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,492.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,492.41	

Current Year Taxes Paid

	Real Estate	\$20,492.41
	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	\$20,492.41
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,492.41

Interest Distribution

	County Interest	\$1.97
	Township Interest	\$0.00
	Total Interest	\$1.97

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$706.21
06/10/2019	\$8,204.85
06/24/2019	\$1,291.13
07/22/2019	\$146.89
08/05/2019	\$84.82
08/19/2019	\$315.57
09/03/2019	\$1,008.38
09/16/2019	\$8,265.33
09/30/2019	\$168.37
10/28/2019	\$300.86
Totals: 10 Distributions	\$20,492.41
Interest Distribution Date	Amount
11/22/2019	\$1.97
Totals: 1 Distributions	\$1.97
Grand Totals: 11 Distributions	\$20,494.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,492.41	\$20,492.41	\$0.00	\$0.00	\$1.97	\$0.00
Totals	\$20,492.41	\$20,492.41	\$0.00	\$0.00	\$1.97	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

McHenry County

SSLK19 - LITH SSA 19

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
McHenry County
SSLK22 - LITH SSA 22

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
McHenry County
SSLK27 - LITH SSA 27

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
McHenry County
SSLK4A - LITH SSA 4A

Current Year Taxes Due

	Original Amount Due	\$52,500.31	
+	Supplements	\$0.00	
-	Cancellations	\$68.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,431.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,431.36	

Current Year Taxes Paid

	Real Estate	\$52,431.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,431.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$52,431.36

Interest Distribution

	County Interest	\$5.03
	Township Interest	\$0.00
	Total Interest	\$5.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$1,674.74
06/10/2019	\$22,973.23
06/24/2019	\$1,554.79
07/08/2019	\$102.69
07/22/2019	\$328.10
08/05/2019	\$250.92
08/19/2019	\$630.75
09/03/2019	\$1,578.84
09/16/2019	\$22,793.89
09/30/2019	\$229.92
10/15/2019	\$121.96
10/28/2019	\$65.71
11/22/2019	\$125.82
Totals: 13 Distributions	\$52,431.36
Interest Distribution Date	Amount
11/22/2019	\$5.03
Totals: 1 Distributions	\$5.03
Grand Totals: 14 Distributions	\$52,436.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$52,431.36	\$52,305.54	\$125.82	\$0.00	\$5.03	\$0.00
Totals	\$52,431.36	\$52,305.54	\$125.82	\$0.00	\$5.03	\$0.00

Final Settlement Sheet
McHenry County
SSLK4B - LITH SSA 4B

Current Year Taxes Due

	Original Amount Due	\$5,200.00	
+	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	\$5,200.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,200.00	

Current Year Taxes Paid

	Real Estate	\$5,200.00
	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	\$5,200.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,200.00

Interest Distribution

	County Interest	\$0.50
	Township Interest	\$0.00
	Total Interest	\$0.50

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$229.80
06/10/2019	\$2,363.75
06/24/2019	\$110.30
09/03/2019	\$58.14
09/16/2019	\$2,319.94
09/30/2019	\$118.07
Totals: 6 Distributions	\$5,200.00
Interest Distribution Date	Amount
11/22/2019	\$0.50
Totals: 1 Distributions	\$0.50
Grand Totals: 7 Distributions	\$5,200.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.50	\$0.00
Totals	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.50	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,300.05
+ 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	\$1,300.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,300.05

Current Year Taxes Paid	
Real Estate	\$1,300.05
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,300.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,300.05

Interest Distribution

County Interest	\$0.12
Township Interest	\$0.00
Total Interest	\$0.12

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$63.43
06/10/2019	\$508.48
06/24/2019	\$89.76
07/08/2019	\$14.14
09/03/2019	\$42.60
09/16/2019	\$544.28
09/30/2019	\$37.36
Totals: 7 Distributions	\$1,300.05
Interest Distribution Date	Amount
11/22/2019	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 8 Distributions	\$1,300.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,300.05	\$1,300.05	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$1,300.05	\$1,300.05	\$0.00	\$0.00	\$0.12	\$0.00

Final Settlement Sheet
McHenry County
SSLK8C - LITH SSA 8C

Current Year Taxes Due

	Original Amount Due	\$700.21	
+	Supplements	\$0.00	
-	Cancellations	\$1.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$698.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$698.79	

Current Year Taxes Paid

	Real Estate	\$698.79
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$698.79
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$698.79

Interest Distribution

	County Interest	\$0.07
	Township Interest	\$0.00
	Total Interest	\$0.07

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$78.78
06/10/2019	\$243.13
06/24/2019	\$48.78
07/08/2019	\$3.33
07/22/2019	\$2.55
08/05/2019	\$6.15
08/19/2019	\$6.93
09/03/2019	\$49.96
09/16/2019	\$239.40
09/30/2019	\$5.02
10/15/2019	\$6.68
10/28/2019	\$4.19
11/22/2019	\$3.89
Totals: 13 Distributions	\$698.79
Interest Distribution Date	Amount
11/22/2019	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 14 Distributions	\$698.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$698.79	\$694.90	\$3.89	\$0.00	\$0.07	\$0.00
Totals	\$698.79	\$694.90	\$3.89	\$0.00	\$0.07	\$0.00

Final Settlement Sheet
McHenry County
SSLM1 - LAKEMOOR SSA 97-1

Current Year Taxes Due

	Original Amount Due	\$266,645.50	
+	Supplements	\$906.50	
-	Cancellations	\$906.50	
-	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	\$266,645.50
	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	\$266,645.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$266,645.50

Interest Distribution

	County Interest	\$25.60
	Township Interest	\$0.00
	Total Interest	\$25.60

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$15,145.04
06/10/2019	\$111,511.69
06/24/2019	\$10,190.62
07/08/2019	\$906.50
07/22/2019	\$1,611.27
08/05/2019	\$1,570.71
08/19/2019	\$6,736.09
09/03/2019	\$7,119.27
09/16/2019	\$108,309.43
09/30/2019	\$865.94
10/15/2019	\$453.25
10/28/2019	\$1,319.19
11/22/2019	\$906.50
Totals: 13 Distributions	\$266,645.50
Interest Distribution Date	Amount
11/22/2019	\$25.60
Totals: 1 Distributions	\$25.60
Grand Totals: 14 Distributions	\$266,671.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$266,645.50	\$265,739.00	\$906.50	\$0.00	\$25.60	\$0.00
Totals	\$266,645.50	\$265,739.00	\$906.50	\$0.00	\$25.60	\$0.00

Final Settlement Sheet
McHenry County
SSLW1 - LAKEWOOD SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
McHenry County
SSLW2 - LAKEWOOD SSA 2

Current Year Taxes Due	
Original Amount Due	\$1,000.12
+ 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	\$1,000.12
+ Prior Year Real Estate Tax	(\$1.26)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$998.86

Current Year Taxes Paid	
Real Estate	\$1,000.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1.26)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$998.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$998.86

Interest Distribution	
County Interest	\$0.10
Township Interest	\$0.00
Total Interest	\$0.10

Distribution Summary	
Tax Distribution Date	Amount
05/28/2019	\$43.31
06/10/2019	\$384.72
06/24/2019	\$73.89
07/08/2019	\$10.53
07/22/2019	\$9.77
08/05/2019	\$5.33
08/19/2019	\$9.74
09/03/2019	\$29.96
09/16/2019	\$386.79
09/30/2019	\$8.98
10/15/2019	\$24.43
10/28/2019	\$1.20
11/22/2019	\$10.21
Totals: 13 Distributions	\$998.86
Interest Distribution Date	Amount
11/22/2019	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 14 Distributions	\$998.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$998.86	\$988.65	\$10.21	\$0.00	\$0.10	\$0.00
Totals	\$998.86	\$988.65	\$10.21	\$0.00	\$0.10	\$0.00

Final Settlement Sheet
McHenry County
SSLW3 - LAKEWOOD SSA 3

Current Year Taxes Due	
Original Amount Due	\$6,500.02
+ 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	\$6,500.02
+ Prior Year Real Estate Tax	(\$75.59)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,424.43

Current Year Taxes Paid	
Real Estate	\$6,500.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$75.59)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,424.43
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,424.43

Interest Distribution

County Interest	\$0.62
Township Interest	\$0.00
Total Interest	\$0.62

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$222.82
06/10/2019	\$3,092.09
06/24/2019	\$176.43
09/03/2019	\$65.95
09/16/2019	\$2,779.55
09/30/2019	\$68.00
Totals: 6 Distributions	\$6,404.84
Interest Distribution Date	Amount
11/22/2019	\$0.62
Totals: 1 Distributions	\$0.62
Grand Totals: 7 Distributions	\$6,405.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,424.43	\$6,404.84	\$0.00	\$0.00	\$0.62	\$19.59
Totals	\$6,424.43	\$6,404.84	\$0.00	\$0.00	\$0.62	\$19.59

Final Settlement Sheet
McHenry County
SSLW4 - LAKEWOOD SSA 4

Current Year Taxes Due	
Original Amount Due	\$5,560.05
+ 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	\$5,560.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,560.05

Current Year Taxes Paid	
Real Estate	\$5,560.05
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,560.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,560.05

Interest Distribution

County Interest	\$0.53
Township Interest	\$0.00
Total Interest	\$0.53

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$310.44
06/10/2019	\$2,458.59
06/24/2019	\$206.33
07/08/2019	\$109.99
08/19/2019	\$7.75
09/03/2019	\$542.47
09/16/2019	\$1,710.82
09/30/2019	\$15.49
10/15/2019	\$188.49
11/22/2019	\$9.68
Totals: 10 Distributions	\$5,560.05
Interest Distribution Date	Amount
11/22/2019	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 11 Distributions	\$5,560.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,560.05	\$5,550.37	\$9.68	\$0.00	\$0.53	\$0.00
Totals	\$5,560.05	\$5,550.37	\$9.68	\$0.00	\$0.53	\$0.00

Final Settlement Sheet
McHenry County
SSLW5 - LAKEWOOD SSA 5

Current Year Taxes Due	
Original Amount Due	\$1,999.99
+ 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	\$1,999.99
+ Prior Year Real Estate Tax	(\$40.32)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,959.67

Current Year Taxes Paid	
Real Estate	\$1,999.99
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$40.32)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,959.67
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,959.67

Interest Distribution	
County Interest	\$0.19
Township Interest	\$0.00
Total Interest	\$0.19

Distribution Summary	
Tax Distribution Date	Amount
05/28/2019	\$81.52
06/10/2019	\$662.75
06/24/2019	\$225.55
08/05/2019	\$45.02
08/19/2019	\$81.51
09/03/2019	\$111.73
09/16/2019	\$694.51
09/30/2019	\$6.36
10/28/2019	\$25.46
11/22/2019	\$25.26
Totals: 10 Distributions	\$1,959.67
Interest Distribution Date	Amount
11/22/2019	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 11 Distributions	\$1,959.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,959.67	\$1,934.41	\$25.26	\$0.00	\$0.19	\$0.00
Totals	\$1,959.67	\$1,934.41	\$25.26	\$0.00	\$0.19	\$0.00

Final Settlement Sheet
McHenry County
SSLW6 - LAKEWOOD SSA 6

Current Year Taxes Due

	Original Amount Due	\$500.01	
+	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	\$500.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$500.01	

Current Year Taxes Paid

	Real Estate	\$500.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$500.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$500.01

Interest Distribution

	County Interest	\$0.05
	Township Interest	\$0.00
	Total Interest	\$0.05

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$108.42
06/10/2019	\$130.51
06/24/2019	\$25.22
08/19/2019	\$44.00
09/03/2019	\$21.03
09/16/2019	\$166.79
10/15/2019	\$4.04
Totals: 7 Distributions	\$500.01
Interest Distribution Date	Amount
11/22/2019	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 8 Distributions	\$500.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$500.01	\$500.01	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$500.01	\$500.01	\$0.00	\$0.00	\$0.05	\$0.00

Final Settlement Sheet
McHenry County
SSLW7 - LAKEWOOD SSA 7

Current Year Taxes Due	
Original Amount Due	\$500.09
+ Supplements	\$0.00
- Cancellations	\$2.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$498.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$498.01

Current Year Taxes Paid	
Real Estate	\$498.01
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$498.01
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$498.01

Interest Distribution	
County Interest	\$0.05
Township Interest	\$0.00
Total Interest	\$0.05

Distribution Summary	
Tax Distribution Date	Amount
05/28/2019	\$16.48
06/10/2019	\$238.77
06/24/2019	\$6.98
08/05/2019	\$5.00
08/19/2019	\$1.17
09/03/2019	\$16.97
09/16/2019	\$212.64
Totals: 7 Distributions	\$498.01
Interest Distribution Date	Amount
11/22/2019	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 8 Distributions	\$498.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$498.01	\$498.01	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$498.01	\$498.01	\$0.00	\$0.00	\$0.05	\$0.00

Final Settlement Sheet
McHenry County
SSLW8 - LAKEWOOD SSA 8

Current Year Taxes Due

	Original Amount Due	\$34,200.05	
+	Supplements	\$0.00	
-	Cancellations	\$17.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,182.75	
+	Prior Year Real Estate Tax	(\$179.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,003.58	

Current Year Taxes Paid

	Real Estate	\$34,176.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$179.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,997.55
	Hold Back	\$0.00
	County Trustee	\$6.03
	Forfeited Tax	\$0.00
	Total	\$34,003.58

Interest Distribution

	County Interest	\$3.26
	Township Interest	\$0.00
	Total Interest	\$3.26

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$2,687.88
06/10/2019	\$11,404.75
06/24/2019	\$3,023.41
07/08/2019	\$91.38
07/22/2019	\$568.50
08/05/2019	\$149.18
08/19/2019	\$314.20
09/03/2019	\$1,538.67
09/16/2019	\$12,633.54
09/30/2019	\$778.50
10/15/2019	\$534.19
11/22/2019	\$273.35
Totals: 12 Distributions	\$33,997.55
Interest Distribution Date	Amount
11/22/2019	\$3.26
Totals: 1 Distributions	\$3.26
Grand Totals: 13 Distributions	\$34,000.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$33,997.55	\$33,724.20	\$273.35	\$0.00	\$3.26	\$0.00
Totals	\$33,997.55	\$33,724.20	\$273.35	\$0.00	\$3.26	\$0.00

**Final Settlement Sheet
McHenry County
SSMA2 - MARENGO SSA 2**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSMA3 - MARENGO SSA 3**

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
McHenry County
SSMA4 - MARENGO SSA 4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSMA5 - MARENGO SSA 5**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSMA6 - MARENGO SSA 6**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSMA7 - MARENGO SSA 7**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

**Final Settlement Sheet
McHenry County
SSMH03 - MCHENRY SSA 3**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

**Final Settlement Sheet
McHenry County
SSMH09 - MCHENRY SSA 9**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
McHenry County
SSMH10 - MCHENRY SSA10

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
McHenry County
SSMH11 - MCHENRY SSA 11

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

McHenry County

SSMH4A - MCHENRY SSA 4A

Current Year Taxes Due

	Original Amount Due	\$16,846.52	
+	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	\$16,846.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,846.52	

Current Year Taxes Paid

	Real Estate	\$16,846.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,846.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,846.52

Interest Distribution

	County Interest	\$1.62
	Township Interest	\$0.00
	Total Interest	\$1.62

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$361.71
06/10/2019	\$6,648.21
06/24/2019	\$2,136.76
08/19/2019	\$361.71
09/03/2019	\$723.42
09/16/2019	\$6,614.71
Totals: 6 Distributions	\$16,846.52
Interest Distribution Date	Amount
11/22/2019	\$1.62
Totals: 1 Distributions	\$1.62
Grand Totals: 7 Distributions	\$16,848.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,846.52	\$16,846.52	\$0.00	\$0.00	\$1.62	\$0.00
Totals	\$16,846.52	\$16,846.52	\$0.00	\$0.00	\$1.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	09-22-451-044 trustee redemption by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
McHenry County
SSRC1 - RICHMOND SSA 1**

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final Settlement Sheet

McHenry County

SSU01 - UNION SSA1

Current Year Taxes Due

	Original Amount Due	\$67,710.12	
+	Supplements	\$0.00	
-	Cancellations	\$356.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,353.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,353.82	

Current Year Taxes Paid

	Real Estate	\$67,353.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,353.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$67,353.82

Interest Distribution

	County Interest	\$6.47
	Township Interest	\$0.00
	Total Interest	\$6.47

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$2,222.87
06/10/2019	\$24,737.73
06/24/2019	\$6,435.31
08/05/2019	\$4,322.33
09/03/2019	\$1,717.56
09/16/2019	\$24,561.19
09/30/2019	\$1,133.96
10/28/2019	\$2,222.87
Totals: 8 Distributions	\$67,353.82
Interest Distribution Date	Amount
11/22/2019	\$6.47
Totals: 1 Distributions	\$6.47
Grand Totals: 9 Distributions	\$67,360.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$67,353.82	\$67,353.82	\$0.00	\$0.00	\$6.47	\$0.00
Totals	\$67,353.82	\$67,353.82	\$0.00	\$0.00	\$6.47	\$0.00

Final Settlement Sheet
McHenry County
SSW08 - WOODSTOCK SSA 8

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final Settlement Sheet
McHenry County
SSW09 - WOODSTOCK SSA 9

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Final Settlement Sheet
McHenry County
SSW11 - WOODSTOCK SSA 11

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

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

**Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final 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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final Settlement Sheet
McHenry County
SSW14 - WOODSTOCK SSA 14

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSW16 - WOODSTOCK SSA 16**

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final Settlement Sheet
McHenry County
SSWN1 - WONDER LAKE SSA 1

Current Year Taxes Due	
Original Amount Due	\$284,678.50
+ Supplements	\$3,926.60
- Cancellations	\$3,926.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$284,678.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$284,678.50

Current Year Taxes Paid	
Real Estate	\$284,678.50
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	\$284,678.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$284,678.50

Interest Distribution	
County Interest	\$27.33
Township Interest	\$0.00
Total Interest	\$27.33

Distribution Summary	
Tax Distribution Date	Amount
05/28/2019	\$2,944.95
06/10/2019	\$126,632.85
06/24/2019	\$8,834.85
07/08/2019	\$981.65
08/05/2019	\$981.65
08/19/2019	\$1,963.30
09/03/2019	\$5,889.90
09/16/2019	\$122,706.25
09/30/2019	\$5,889.90
10/15/2019	\$3,926.60
10/28/2019	\$981.65
11/22/2019	\$2,944.95
Totals: 12 Distributions	\$284,678.50
Interest Distribution Date	Amount
11/22/2019	\$27.33
Totals: 1 Distributions	\$27.33
Grand Totals: 13 Distributions	\$284,705.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$284,678.50	\$281,733.55	\$2,944.95	\$0.00	\$27.33	\$0.00
Totals	\$284,678.50	\$281,733.55	\$2,944.95	\$0.00	\$27.33	\$0.00

Final Settlement Sheet
McHenry County
SSWN2 - WONDER LAKE SSA 2

Current Year Taxes Due

	Original Amount Due	\$891,548.00	
+	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	\$891,548.00	
+	Prior Year Real Estate Tax	\$2,390.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$893,938.00	

Current Year Taxes Paid

	Real Estate	\$889,122.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,390.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$891,512.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2,426.00
	Total	\$893,938.00

Interest Distribution

	County Interest	\$85.59
	Township Interest	\$0.00
	Total Interest	\$85.59

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$1,213.00
06/10/2019	\$436,493.00
06/24/2019	\$3,216.00
08/19/2019	\$3,216.00
09/03/2019	\$2,214.50
09/16/2019	\$431,697.00
09/30/2019	\$3,004.50
10/15/2019	\$1,213.00
11/22/2019	\$9,245.00
Totals: 9 Distributions	\$891,512.00
Interest Distribution Date	Amount
11/22/2019	\$85.59
Totals: 1 Distributions	\$85.59
Grand Totals: 10 Distributions	\$891,597.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$891,512.00	\$882,267.00	\$9,245.00	\$0.00	\$85.59	\$0.00
Totals	\$891,512.00	\$882,267.00	\$9,245.00	\$0.00	\$85.59	\$0.00

Final Settlement Sheet
McHenry County
SSWN3 - WONDER LAKE SSA 3

Current Year Taxes Due	
Original Amount Due	\$90,601.72
+ Supplements	\$1,327.88
- Cancellations	\$1,327.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$90,601.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$137.50
Total Amount Due	\$90,739.22

Current Year Taxes Paid	
Real Estate	\$87,737.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$137.50
- Abatements/Refunds	\$0.00
Total Collected	\$87,875.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2,863.94
Total	\$90,739.22

Interest Distribution	
County Interest	\$8.44
Township Interest	\$0.00
Total Interest	\$8.44

Distribution Summary	
Tax Distribution Date	Amount
05/28/2019	\$6,321.14
06/10/2019	\$25,820.85
06/24/2019	\$11,612.96
07/22/2019	\$1,270.91
08/05/2019	\$331.97
08/19/2019	\$538.22
09/03/2019	\$3,492.54
09/16/2019	\$31,776.61
09/30/2019	\$2,954.32
10/15/2019	\$606.97
10/28/2019	\$469.47
11/22/2019	\$2,679.32
Totals: 12 Distributions	\$87,875.28
Interest Distribution Date	Amount
11/22/2019	\$8.44
Totals: 1 Distributions	\$8.44
Grand Totals: 13 Distributions	\$87,883.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$87,875.28	\$85,195.96	\$2,679.32	\$0.00	\$8.44	\$0.00
Totals	\$87,875.28	\$85,195.96	\$2,679.32	\$0.00	\$8.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	09-06-280-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$137.50	09-06-280-017 trustee redemption by TBA
Totals	2 entries		\$137.50	

Final Settlement Sheet
McHenry County
SSWN4 - WONDER LAKE SSA 4

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

Current Year Taxes Paid	
Real Estate	\$104,351.04
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	\$1,220.48
- Abatements/Refunds	\$0.00
Total Collected	\$105,571.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$610.24
Total	\$106,181.76

Interest Distribution

County Interest	\$10.14
Township Interest	\$0.00
Total Interest	\$10.14

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$9,458.72
06/10/2019	\$39,055.36
06/24/2019	\$7,628.00
07/08/2019	\$305.12
07/22/2019	\$305.12
08/05/2019	\$915.36
08/19/2019	\$1,830.72
09/03/2019	\$6,407.52
09/16/2019	\$33,563.20
09/30/2019	\$3,356.32
10/15/2019	\$915.36
11/22/2019	\$1,830.72
Totals: 12 Distributions	\$105,571.52
Interest Distribution Date	Amount
11/22/2019	\$10.14
Totals: 1 Distributions	\$10.14
Grand Totals: 13 Distributions	\$105,581.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$105,571.52	\$103,740.80	\$1,830.72	\$0.00	\$10.14	\$0.00
Totals	\$105,571.52	\$103,740.80	\$1,830.72	\$0.00	\$10.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	09-07-103-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,220.48	09-07-103-007 trustee redemption by TBA
Totals 2 entries			\$1,220.48	

Final Settlement Sheet
McHenry County
SSWN5 - WONDER LAKE SSA 5

Current Year Taxes Due	
Original Amount Due	\$175,184.86
+ Supplements	\$2,538.92
- Cancellations	\$2,538.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$175,184.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2,534.90
Total Amount Due	\$177,719.76

Current Year Taxes Paid	
Real Estate	\$172,645.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$2,534.90
- Abatements/Refunds	\$0.00
Total Collected	\$175,180.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2,538.92
Total	\$177,719.76

Interest Distribution

County Interest	\$16.82
Township Interest	\$0.00
Total Interest	\$16.82

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
05/28/2019	\$10,755.21
06/10/2019	\$62,873.47
06/24/2019	\$12,059.56
07/08/2019	\$3,173.65
08/05/2019	\$1,904.19
08/19/2019	\$634.73
09/03/2019	\$6,982.03
09/16/2019	\$60,933.77
09/30/2019	\$8,886.22
10/15/2019	\$1,269.46
10/28/2019	\$1,269.46
11/22/2019	\$4,439.09
Totals: 12 Distributions	\$175,180.84
<u>Interest Distribution Date</u>	<u>Amount</u>
11/22/2019	\$16.82
Totals: 1 Distributions	\$16.82
Grand Totals: 13 Distributions	\$175,197.66

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
023 - SPECIAL SERVICE AREA	\$175,180.84	\$170,741.75	\$4,439.09	\$0.00	\$16.82	\$0.00
Totals	\$175,180.84	\$170,741.75	\$4,439.09	\$0.00	\$16.82	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$2,534.90	09-18-355-037 trustee redemption by TBA
Totals	1 entries		\$2,534.90	

Final Settlement Sheet
McHenry County
SSWN7 - WONDER LAKE SSA 7

Current Year Taxes Due	
Original Amount Due	\$81,365.50
+ Supplements	\$797.70
- Cancellations	\$797.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,365.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,365.50

Current Year Taxes Paid	
Real Estate	\$79,770.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$79,770.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1,595.40
Total	\$81,365.50

Interest Distribution

County Interest	\$7.66
Township Interest	\$0.00
Total Interest	\$7.66

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$6,780.45
06/10/2019	\$27,520.65
06/24/2019	\$8,375.90
07/08/2019	\$797.70
07/22/2019	\$1,196.55
08/05/2019	\$398.85
08/19/2019	\$1,994.25
09/03/2019	\$2,393.10
09/16/2019	\$28,318.40
09/30/2019	\$797.70
10/15/2019	\$398.85
11/22/2019	\$797.70
Totals: 12 Distributions	\$79,770.10
Interest Distribution Date	Amount
11/22/2019	\$7.66
Totals: 1 Distributions	\$7.66
Grand Totals: 13 Distributions	\$79,777.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$79,770.10	\$78,972.40	\$797.70	\$0.00	\$7.66	\$0.00
Totals	\$79,770.10	\$78,972.40	\$797.70	\$0.00	\$7.66	\$0.00

Final Settlement Sheet
McHenry County
SSWN9 - WONDER LAKE SSA 9

Current Year Taxes Due	
Original Amount Due	\$551,427.70
+ Supplements	\$63.77
- Cancellations	\$2,160.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$549,331.19
+ Prior Year Real Estate Tax	(\$644.67)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$556.67
Total Amount Due	\$549,243.19

Current Year Taxes Paid	
Real Estate	\$548,330.81
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$644.67)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$556.67
- Abatements/Refunds	\$0.00
Total Collected	\$548,242.81
+ Hold Back	\$0.00
+ County Trustee	\$768.71
+ Forfeited Tax	\$231.67
Total	\$549,243.19

Interest Distribution	
County Interest	\$52.64
Township Interest	\$0.00
Total Interest	\$52.64

Distribution Summary	
Tax Distribution Date	Amount
05/28/2019	\$30,283.12
06/10/2019	\$215,393.77
06/24/2019	\$38,024.61
07/08/2019	\$3,067.72
07/22/2019	\$3,888.63
08/05/2019	\$3,013.19
08/19/2019	\$5,942.63
09/03/2019	\$18,433.37
09/16/2019	\$203,089.79
09/30/2019	\$10,451.21
10/15/2019	\$3,917.07
10/28/2019	\$4,581.03
11/22/2019	\$8,156.67
Totals: 13 Distributions	\$548,242.81
Interest Distribution Date	Amount
11/22/2019	\$52.64
Totals: 1 Distributions	\$52.64
Grand Totals: 14 Distributions	\$548,295.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$548,242.81	\$540,086.14	\$8,156.67	\$0.00	\$52.64	\$0.00
Totals	\$548,242.81	\$540,086.14	\$8,156.67	\$0.00	\$52.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$23.29	08-13-476-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.02	09-06-302-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.70	09-07-179-014 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$33.38	08-13-328-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.02	08-13-476-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.51	08-24-226-008 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>
2017	RE - Real Estate	Back Tax Collected	\$18.51	08-24-226-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.14	08-13-252-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.29	09-18-452-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.86	09-07-103-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.06	09-06-280-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.55	09-06-452-032 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.12	09-06-452-033 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.59	09-06-485-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.62	08-13-306-028 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.11	09-19-102-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.50	09-06-130-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$49.15	09-07-428-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$49.15	09-07-428-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$49.15	09-07-428-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.18	09-07-428-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.18	09-07-428-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.18	09-07-428-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.41	trustee redemption 09-18-336-015 by TBA
Totals 24 entries			\$556.67	

**Final Settlement Sheet
McHenry County
TFAQ - ALGONQUIN TIF**

Current Year Taxes Due

	Original Amount Due	\$562,219.52	
+	Supplements	\$0.00	
-	Cancellations	\$369.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$561,850.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$561,850.36	

Current Year Taxes Paid

	Real Estate	\$561,505.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$561,505.12
+	Hold Back	\$0.00
+	County Trustee	\$345.24
+	Forfeited Tax	\$0.00
	Total	\$561,850.36

Interest Distribution

	County Interest	\$53.91
	Township Interest	\$0.00
	Total Interest	\$53.91

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$23,597.07
06/10/2019	\$229,344.83
06/24/2019	\$31,561.58
07/08/2019	\$3,901.04
07/22/2019	\$1,776.56
08/19/2019	\$1,064.50
09/03/2019	\$24,009.93
09/16/2019	\$208,744.74
09/30/2019	\$10,596.53
10/15/2019	\$4,314.06
10/28/2019	\$9,046.74
11/22/2019	\$13,547.54
Totals: 12 Distributions	\$561,505.12
Interest Distribution Date	Amount
11/22/2019	\$53.91
Totals: 1 Distributions	\$53.91
Grand Totals: 13 Distributions	\$561,559.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$561,505.12	\$547,957.58	\$13,547.54	\$0.00	\$53.91	\$0.00
Totals	\$561,505.12	\$547,957.58	\$13,547.54	\$0.00	\$53.91	\$0.00

Final Settlement Sheet

**McHenry County
TFCA - CARY TIF**

Current Year Taxes Due

	Original Amount Due	\$94,075.12	
+	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	\$94,075.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,075.12	

Current Year Taxes Paid

	Real Estate	\$75,310.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,310.80
	Hold Back	\$0.00
	County Trustee	\$18,764.32
	Forfeited Tax	\$0.00
	Total	\$94,075.12

Interest Distribution

	County Interest	\$7.23
	Township Interest	\$0.00
	Total Interest	\$7.23

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$3,122.71
06/10/2019	\$29,052.68
06/24/2019	\$6,803.08
09/03/2019	\$12,255.41
09/16/2019	\$23,076.47
09/30/2019	\$1,000.45
Totals: 6 Distributions	\$75,310.80
Interest Distribution Date	Amount
11/22/2019	\$7.23
Totals: 1 Distributions	\$7.23
Grand Totals: 7 Distributions	\$75,318.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,310.80	\$75,310.80	\$0.00	\$0.00	\$7.23	\$0.00
Totals	\$75,310.80	\$75,310.80	\$0.00	\$0.00	\$7.23	\$0.00

Final Settlement Sheet
McHenry County
TFCA2 - CARY TIF 2 STATION

Current Year Taxes Due	
Original Amount Due	\$17,544.98
+ 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	\$17,544.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,544.98

Current Year Taxes Paid	
Real Estate	\$17,544.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,544.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$17,544.98

Interest Distribution	
County Interest	\$1.68
Township Interest	\$0.00
Total Interest	\$1.68

Distribution Summary	
Tax Distribution Date	Amount
05/28/2019	\$422.83
06/10/2019	\$2,742.10
06/24/2019	\$5,280.45
09/03/2019	\$1,452.09
09/16/2019	\$6,526.37
09/30/2019	\$466.92
10/28/2019	\$654.22
Totals: 7 Distributions	\$17,544.98
Interest Distribution Date	Amount
11/22/2019	\$1.68
Totals: 1 Distributions	\$1.68
Grand Totals: 8 Distributions	\$17,546.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,544.98	\$17,544.98	\$0.00	\$0.00	\$1.68	\$0.00
Totals	\$17,544.98	\$17,544.98	\$0.00	\$0.00	\$1.68	\$0.00

Final Settlement Sheet
McHenry County
TFCL2 - CRYSTAL LAKE VA ST TIF

Current Year Taxes Due	
Original Amount Due	\$80,898.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,898.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$80,898.70

Current Year Taxes Paid	
Real Estate	\$80,898.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$80,898.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$80,898.70

Interest Distribution	
County Interest	\$7.77
Township Interest	\$0.00
Total Interest	\$7.77

Distribution Summary	
Tax Distribution Date	Amount
05/28/2019	\$570.54
06/10/2019	\$24,438.09
06/24/2019	\$13,923.14
07/08/2019	\$1,715.15
07/22/2019	\$2,891.04
08/19/2019	\$742.54
09/03/2019	\$1,724.21
09/16/2019	\$29,843.71
09/30/2019	\$4,834.22
10/28/2019	\$216.06
Totals: 10 Distributions	\$80,898.70
Interest Distribution Date	Amount
11/22/2019	\$7.77
Totals: 1 Distributions	\$7.77
Grand Totals: 11 Distributions	\$80,906.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,898.70	\$80,898.70	\$0.00	\$0.00	\$7.77	\$0.00
Totals	\$80,898.70	\$80,898.70	\$0.00	\$0.00	\$7.77	\$0.00

Final Settlement Sheet

McHenry County

TFCL3 - CRYSTAL LAKE MAIN ST TIF

Current Year Taxes Due

	Original Amount Due	\$20,654.60	
+	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	\$20,654.60
+	Prior Year Real Estate Tax	\$121.34
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,775.94

Current Year Taxes Paid

	Real Estate	\$20,654.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$121.34
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$20,775.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,775.94

Interest Distribution

	County Interest	\$1.99
	Township Interest	\$0.00
	Total Interest	\$1.99

Distribution Summary

Tax Distribution Date	Amount
10/28/2019	\$96.75
Totals: 1 Distributions	\$96.75
Interest Distribution Date	Amount
11/22/2019	\$1.99
Totals: 1 Distributions	\$1.99
Grand Totals: 2 Distributions	\$98.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,775.94	\$96.75	\$0.00	\$0.00	\$1.99	\$20,679.19
Totals	\$20,775.94	\$96.75	\$0.00	\$0.00	\$1.99	\$20,679.19

McHenry County

TFCL4 - CRYSTAL LAKE VULCAN TIF

Current Year Taxes Due

	Original Amount Due	\$47,217.68	
+	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	\$47,217.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,217.68	

Current Year Taxes Paid

	Real Estate	\$46,153.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,153.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1,063.86
	Total	\$47,217.68

Interest Distribution

	County Interest	\$4.43
	Township Interest	\$0.00
	Total Interest	\$4.43

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$563.71
06/10/2019	\$12,744.73
06/24/2019	\$5,590.19
09/03/2019	\$563.71
09/16/2019	\$4,640.19
09/30/2019	\$13,694.73
10/15/2019	\$659.34
10/28/2019	\$7,037.88
11/22/2019	\$659.34
Totals: 9 Distributions	\$46,153.82
Interest Distribution Date	Amount
11/22/2019	\$4.43
Totals: 1 Distributions	\$4.43
Grand Totals: 10 Distributions	\$46,158.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,153.82	\$45,494.48	\$659.34	\$0.00	\$4.43	\$0.00
Totals	\$46,153.82	\$45,494.48	\$659.34	\$0.00	\$4.43	\$0.00

Final Settlement Sheet
McHenry County
TFFRG - FOX RIVER GROVE TIF

Current Year Taxes Due	
Original Amount Due	\$510,661.64
+ Supplements	\$0.00
- Cancellations	\$222.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$510,439.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$510,439.40

Current Year Taxes Paid	
Real Estate	\$510,439.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$510,439.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$510,439.40

Interest Distribution

County Interest	\$49.01
Township Interest	\$0.00
Total Interest	\$49.01

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$6,921.80
06/10/2019	\$197,011.35
06/24/2019	\$54,331.07
08/19/2019	\$6,921.80
09/03/2019	\$90,804.48
09/16/2019	\$146,053.45
09/30/2019	\$8,395.45
Totals: 7 Distributions	\$510,439.40
Interest Distribution Date	Amount
11/22/2019	\$49.01
Totals: 1 Distributions	\$49.01
Grand Totals: 8 Distributions	\$510,488.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$510,439.40	\$510,439.40	\$0.00	\$0.00	\$49.01	\$0.00
Totals	\$510,439.40	\$510,439.40	\$0.00	\$0.00	\$49.01	\$0.00

Final Settlement Sheet
McHenry County
TFFRG2 - FOX RIVER GROVE TIF2

Current Year Taxes Due	
Original Amount Due	\$166,011.60
+ 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	\$166,011.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$166,011.60

Current Year Taxes Paid	
Real Estate	\$165,992.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$165,992.62
+ Hold Back	\$0.00
+ County Trustee	\$18.98
+ Forfeited Tax	\$0.00
Total	\$166,011.60

Interest Distribution	
County Interest	\$15.94
Township Interest	\$0.00
Total Interest	\$15.94

Distribution Summary	
Tax Distribution Date	Amount
05/28/2019	\$6,795.26
06/10/2019	\$51,673.92
06/24/2019	\$23,868.11
07/08/2019	\$4,126.99
07/22/2019	\$505.91
08/05/2019	\$6,713.64
08/19/2019	\$6,017.48
09/03/2019	\$6,157.33
09/16/2019	\$48,924.89
09/30/2019	\$7,920.69
10/15/2019	\$931.50
10/28/2019	\$1,850.99
11/22/2019	\$505.91
Totals: 13 Distributions	\$165,992.62
Interest Distribution Date	Amount
11/22/2019	\$15.94
Totals: 1 Distributions	\$15.94
Grand Totals: 14 Distributions	\$166,008.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165,992.62	\$165,486.71	\$505.91	\$0.00	\$15.94	\$0.00
Totals	\$165,992.62	\$165,486.71	\$505.91	\$0.00	\$15.94	\$0.00

**Final Settlement Sheet
McHenry County
TFH2 - HARVARD TIF 2004**

Current Year Taxes Due

	Original Amount Due	\$544,421.24	
+	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	\$544,421.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$544,421.24	

Current Year Taxes Paid

	Real Estate	\$536,082.92
	Railroad	\$8,338.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$544,421.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$544,421.24

Interest Distribution

	County Interest	\$52.27
	Township Interest	\$0.00
	Total Interest	\$52.27

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$19,073.36
06/10/2019	\$152,017.82
06/24/2019	\$64,534.47
08/19/2019	\$23,242.52
09/16/2019	\$211,065.04
09/30/2019	\$74,488.03
Totals: 6 Distributions	\$544,421.24
Interest Distribution Date	Amount
11/22/2019	\$52.27
Totals: 1 Distributions	\$52.27
Grand Totals: 7 Distributions	\$544,473.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$544,421.24	\$544,421.24	\$0.00	\$0.00	\$52.27	\$0.00
Totals	\$544,421.24	\$544,421.24	\$0.00	\$0.00	\$52.27	\$0.00

**Final Settlement Sheet
McHenry County
TFHA - HARVARD TIF**

Current Year Taxes Due

	Original Amount Due	\$119,227.24	
+	Supplements	\$0.00	
-	Cancellations	\$1,388.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$117,838.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,838.26	

Current Year Taxes Paid

	Real Estate	\$105,330.90
	Railroad	\$12,507.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,838.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$117,838.26

Interest Distribution

	County Interest	\$11.31
	Township Interest	\$0.00
	Total Interest	\$11.31

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$9,626.01
06/10/2019	\$30,933.53
06/24/2019	\$21,205.96
07/08/2019	\$1,287.21
08/05/2019	\$587.68
08/19/2019	\$6,253.68
09/03/2019	\$840.58
09/16/2019	\$32,237.67
09/30/2019	\$2,541.37
10/15/2019	\$666.24
10/28/2019	\$7,166.72
11/22/2019	\$4,491.61
Totals: 12 Distributions	\$117,838.26
Interest Distribution Date	Amount
11/22/2019	\$11.31
Totals: 1 Distributions	\$11.31
Grand Totals: 13 Distributions	\$117,849.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,838.26	\$113,346.65	\$4,491.61	\$0.00	\$11.31	\$0.00
Totals	\$117,838.26	\$113,346.65	\$4,491.61	\$0.00	\$11.31	\$0.00

Final Settlement Sheet McHenry County TFHU - HUNTLEY TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$130,823.20
+ Supplements	\$0.00
- Cancellations	\$270.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$130,553.04
+ Prior Year Real Estate Tax	(\$73.30)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$22.32
Total Amount Due	\$130,502.06

Current Year Taxes Paid	
Real Estate	\$123,967.76
Railroad	\$6,585.28
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$73.30)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$22.32
- Abatements/Refunds	\$0.00
Total Collected	\$130,502.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$130,502.06

Interest Distribution

County Interest	\$12.53
Township Interest	\$0.00
Total Interest	\$12.53

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$13,751.67
06/10/2019	\$26,156.96
06/24/2019	\$26,896.59
07/08/2019	\$355.68
07/22/2019	\$932.09
08/05/2019	\$569.44
08/19/2019	\$3,292.64
09/03/2019	\$11,879.01
09/16/2019	\$38,089.71
09/30/2019	\$7,499.76
10/28/2019	\$476.01
11/22/2019	\$602.50
Totals: 12 Distributions	\$130,502.06
Interest Distribution Date	Amount
11/22/2019	\$12.53
Totals: 1 Distributions	\$12.53
Grand Totals: 13 Distributions	\$130,514.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,502.06	\$129,899.56	\$602.50	\$0.00	\$12.53	\$0.00
Totals	\$130,502.06	\$129,899.56	\$602.50	\$0.00	\$12.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	18-28-376-085 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.32	18-28-376-085 trustee redemption by TBA
Totals 2 entries			\$22.32	

Final Settlement Sheet

McHenry County

TFMA2 - MARENGO DOWNTOWN TIF

Current Year Taxes Due

	Original Amount Due	\$4,915.50	
+	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	\$4,915.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,915.50	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$4,915.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,915.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,915.50

Interest Distribution

	County Interest	\$0.47
	Township Interest	\$0.00
	Total Interest	\$0.47

Distribution Summary

Tax Distribution Date	Amount
06/10/2019	\$2,457.75
08/19/2019	\$2,457.75
Totals: 2 Distributions	\$4,915.50
Interest Distribution Date	Amount
11/22/2019	\$0.47
Totals: 1 Distributions	\$0.47
Grand Totals: 3 Distributions	\$4,915.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,915.50	\$4,915.50	\$0.00	\$0.00	\$0.47	\$0.00
Totals	\$4,915.50	\$4,915.50	\$0.00	\$0.00	\$0.47	\$0.00

McHenry County

TFMA3 - MARENGO EASTERN CORRIDOR TIF

Current Year Taxes Due

	Original Amount Due	\$62,728.66	
+	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	\$62,728.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,728.66	

Current Year Taxes Paid

	Real Estate	\$62,728.66
	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	\$62,728.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$62,728.66

Interest Distribution

	County Interest	\$6.02
	Township Interest	\$0.00
	Total Interest	\$6.02

Distribution Summary

Tax Distribution Date	Amount
06/10/2019	\$23,713.05
06/24/2019	\$7,651.28
07/22/2019	\$23,694.98
09/16/2019	\$7,669.35
Totals: 4 Distributions	\$62,728.66
Interest Distribution Date	Amount
11/22/2019	\$6.02
Totals: 1 Distributions	\$6.02
Grand Totals: 5 Distributions	\$62,734.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,728.66	\$62,728.66	\$0.00	\$0.00	\$6.02	\$0.00
Totals	\$62,728.66	\$62,728.66	\$0.00	\$0.00	\$6.02	\$0.00

Final Settlement Sheet

McHenry County

TFMH - MCHENRY TIF

Current Year Taxes Due

	Original Amount Due	\$636,500.48	
+	Supplements	\$0.00	
-	Cancellations	\$1,057.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$635,443.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$635,443.15	

Current Year Taxes Paid

	Real Estate	\$635,443.15
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$635,443.15
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$635,443.15

Interest Distribution

	County Interest	\$61.01
	Township Interest	\$0.00
	Total Interest	\$61.01

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$73,697.33
06/10/2019	\$177,427.64
06/24/2019	\$63,603.30
07/08/2019	\$2,308.17
07/22/2019	\$86.58
08/05/2019	\$220.04
08/19/2019	\$4,763.14
09/03/2019	\$95,649.23
09/16/2019	\$189,905.48
09/30/2019	\$13,154.95
10/15/2019	\$2,962.83
10/28/2019	\$4,058.54
11/22/2019	\$7,605.92
Totals: 13 Distributions	\$635,443.15

Interest Distribution Date	Amount
11/22/2019	\$61.01
Totals: 1 Distributions	\$61.01

Grand Totals: 14 Distributions \$635,504.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$635,443.15	\$627,837.23	\$7,605.92	\$0.00	\$61.01	\$0.00
Totals	\$635,443.15	\$627,837.23	\$7,605.92	\$0.00	\$61.01	\$0.00

Final Settlement Sheet McHenry County TFWO - WOODSTOCK TIF

Current Year Taxes Due

	Original Amount Due	\$712,971.38	
+	Supplements	\$0.00	
-	Cancellations	\$201.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$712,770.18	
+	Prior Year Real Estate Tax	(\$147.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$712,623.06	

Current Year Taxes Paid

	Real Estate	\$712,770.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$147.12)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$712,623.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$712,623.06

Interest Distribution

	County Interest	\$68.42
	Township Interest	\$0.00
	Total Interest	\$68.42

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$69,420.81
06/10/2019	\$228,701.16
06/24/2019	\$69,488.07
07/08/2019	\$4,416.83
07/22/2019	\$4,431.21
08/05/2019	\$15,218.71
08/19/2019	\$2,503.97
09/03/2019	\$35,924.32
09/16/2019	\$236,558.94
09/30/2019	\$27,001.57
10/15/2019	\$1,219.58
10/28/2019	\$6,659.11
11/22/2019	\$11,078.78
Totals: 13 Distributions	\$712,623.06
Interest Distribution Date	Amount
11/22/2019	\$68.42
Totals: 1 Distributions	\$68.42
Grand Totals: 14 Distributions	\$712,691.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$712,623.06	\$701,544.28	\$11,078.78	\$0.00	\$68.42	\$0.00
Totals	\$712,623.06	\$701,544.28	\$11,078.78	\$0.00	\$68.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.00	13-05-393-001 trustee redemption by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
McHenry County
TTAL - ALDEN TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$115,172.74	
+	Supplements	\$0.00	
-	Cancellations	\$161.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$115,011.23	
+	Prior Year Real Estate Tax	\$115.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$315.16	
	Total Amount Due	\$115,441.40	

Current Year Taxes Paid

	Real Estate	\$115,005.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$115.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$315.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$115,435.97
+	Hold Back	\$0.00
+	County Trustee	\$5.43
+	Forfeited Tax	\$0.00
	Total	\$115,441.40

Interest Distribution

	County Interest	\$11.08
	Township Interest	\$0.00
	Total Interest	\$11.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$7,450.57
06/10/2019	\$42,350.54
06/24/2019	\$12,984.18
07/08/2019	\$1,138.99
07/22/2019	\$232.31
08/05/2019	\$315.81
08/19/2019	\$820.14
09/03/2019	\$4,838.19
09/16/2019	\$38,346.23
09/30/2019	\$4,216.24
10/15/2019	\$418.93
10/28/2019	\$567.34
11/22/2019	\$1,756.50
Totals: 13 Distributions	\$115,435.97
Interest Distribution Date	Amount
11/22/2019	\$11.08
Totals: 1 Distributions	\$11.08
Grand Totals: 14 Distributions	\$115,447.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,269.24	\$106,621.76	\$1,647.48	\$0.00	\$10.39	\$0.00
011 - PUBLIC ASSISTANCE	\$1,353.38	\$1,332.81	\$20.57	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$5,813.35	\$5,724.90	\$88.45	\$0.00	\$0.56	\$0.00
Totals	\$115,435.97	\$113,679.47	\$1,756.50	\$0.00	\$11.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$311.19	02-12-100-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.97	02-15-452-023 trustee redemption by TBA
	Totals	2 entries	\$315.16	

Final Settlement Sheet

McHenry County

TTALR - ALDEN TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$181,437.22	
+	Supplements	\$0.00	
-	Cancellations	\$254.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$35.78)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$181,146.96	
+	Prior Year Real Estate Tax	\$167.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$483.91	
	Total Amount Due	\$181,798.07	

Current Year Taxes Paid

	Real Estate	\$181,138.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$167.20
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$483.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$181,789.51
+	Hold Back	\$0.00
+	County Trustee	\$8.56
+	Forfeited Tax	\$0.00
	Total	\$181,798.07

Interest Distribution

	County Interest	\$17.45
	Township Interest	\$0.00
	Total Interest	\$17.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$35.81	\$35.78
Totals	\$35.81	\$35.78

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$11,722.15
06/10/2019	\$66,702.12
06/24/2019	\$20,450.21
07/08/2019	\$1,793.94
07/22/2019	\$365.89
08/05/2019	\$497.41
08/19/2019	\$1,291.77
09/03/2019	\$7,606.43
09/16/2019	\$60,398.67
09/30/2019	\$6,640.89
10/15/2019	\$659.88
10/28/2019	\$893.61
11/22/2019	\$2,766.54
Totals: 13 Distributions	\$181,789.51
Interest Distribution Date	Amount
11/22/2019	\$17.45
Totals: 1 Distributions	\$17.45
Grand Totals: 14 Distributions	\$181,806.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,803.85	\$72,680.64	\$1,123.21	\$0.00	\$7.09	\$0.00
009 - PERMANENT ROAD	\$70,645.67	\$69,570.57	\$1,075.10	\$0.00	\$6.78	\$0.00
010 - EQUIPMENT & BUILDING	\$14,696.21	\$14,472.58	\$223.63	\$0.00	\$1.41	\$0.00
035 - LIABILITY INSURANCE	\$8,019.04	\$7,897.01	\$122.03	\$0.00	\$0.77	\$0.00
090 - ROAD DAMAGE	\$14,624.74	\$14,402.17	\$222.57	\$0.00	\$1.40	\$0.00
Totals	\$181,789.51	\$179,022.97	\$2,766.54	\$0.00	\$17.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$477.81	02-12-100-012 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$6.10	02-15-452-023 trustee redemption by TBA
Totals			2 entries	\$483.91

Final Settlement Sheet McHenry County TTAQ - ALGONQUIN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,558,030.93	+	Real Estate	\$1,553,390.84
+	Supplements	\$73.97	+	Railroad	\$1,980.38
-	Cancellations	\$2,313.27	+	Mobile Home	\$95.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$107.08	+	Prior Year Real Estate	(\$687.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$18.32
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$46.29
		Adjusted Amount Due	-	Total Collected	\$1,554,844.02
+	Prior Year Real Estate Tax	(\$687.72)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$18.32	+	County Trustee	\$144.95
+	Prior Year Misc. Adjustments	\$46.29	+	Forfeited Tax	\$286.63
		Total Amount Due	+	Total	\$1,555,275.60

Interest Distribution

County Interest	\$149.28
Township Interest	\$0.00
Total Interest	\$149.28

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$80,574.23
06/10/2019	\$434,910.24
06/24/2019	\$128,625.71
07/08/2019	\$10,060.72
07/22/2019	\$6,480.94
08/05/2019	\$11,375.31
08/19/2019	\$19,228.26
09/03/2019	\$74,864.95
09/16/2019	\$579,911.17
09/30/2019	\$27,325.80
10/15/2019	\$10,575.71
10/28/2019	\$7,223.21
11/22/2019	\$12,974.63
Totals: 13 Distributions	\$1,404,130.88
Interest Distribution Date	Amount
11/22/2019	\$149.28
Totals: 1 Distributions	\$149.28
Grand Totals: 14 Distributions	\$1,404,280.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,497,946.06	\$1,339,803.22	\$12,499.83	\$0.00	\$143.82	\$145,643.01
011 - PUBLIC ASSISTANCE	\$56,897.96	\$51,353.03	\$474.80	\$0.00	\$5.46	\$5,070.13
Totals	\$1,554,844.02	\$1,391,156.25	\$12,974.63	\$0.00	\$149.28	\$150,713.14

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$11.50	20-05-228-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.48	19-26-328-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.07	19-26-328-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.71	20-19-327-016 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.13	19-19-352-039 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$1.19	20-17-252-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.19	20-17-252-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.94	19-31-151-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.41	trustee redemption 19-28-179-024 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.11	20-17-429-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.15	20-05-205-010 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.23	20-05-276-011 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.18	20-17-360-009 trustee surrender by TBA
Totals 13 entries			\$46.29	

McHenry County

TTAQR - ALGONQUIN TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$3,662,400.13	
+	Supplements	\$173.89	
-	Cancellations	\$5,437.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$251.70	
+/-	Road & Bridge Transfer	(\$1,203,014.41)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,454,373.62	
+	Prior Year Real Estate Tax	(\$1,647.05)	
+	Prior Year Mobile Home Tax	\$42.70	
+	Prior Year Misc. Adjustments	\$110.84	
	Total Amount Due	\$2,452,880.11	

Current Year Taxes Paid

	Real Estate	\$2,448,478.53
	Railroad	\$4,655.20
	Mobile Home	\$225.50
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,647.05)
	Prior Year Mobile Home	\$42.70
	Prior Year Misc. Adjustments	\$110.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,451,865.72
	Hold Back	\$0.00
	County Trustee	\$340.70
	Forfeited Tax	\$673.69
	Total	\$2,452,880.11

Interest Distribution

	County Interest	\$235.40
	Township Interest	\$0.00
	Total Interest	\$235.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	\$292,385.43	\$292,306.71
BARRINGTON HILLS VILLA	\$67,419.54	\$67,402.18
CARY VILLAGE	\$257,381.79	\$257,311.19
CRYSTAL LAKE CITY	\$347,124.35	\$347,029.71
FOX RIVER GROVE VILLAC	\$59,979.04	\$59,963.72
PORT BARRINGTON VILLA	\$2,174.42	\$2,173.94
LAKE IN THE HILLS VILLAC	\$159,747.28	\$159,704.17
LAKEWOOD VILLAGE	\$4,840.42	\$4,837.85
OAKWOOD HILLS VILLAGE	\$562.47	\$562.47
TROUT VALLEY VILLAGE	\$11,725.64	\$11,722.47
Totals	1,203,340.38	1,203,014.41

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$127,039.86
06/10/2019	\$822,095.42
06/24/2019	\$202,791.26
07/08/2019	\$15,854.19
07/22/2019	\$10,217.82
08/05/2019	\$17,936.02
08/19/2019	\$30,519.18
09/03/2019	\$118,039.47
09/16/2019	\$914,327.65
09/30/2019	\$43,100.38
10/15/2019	\$16,689.75
10/28/2019	\$11,389.78
11/22/2019	\$20,462.22
Totals: 13 Distributions	\$2,350,463.00
Interest Distribution Date	Amount
11/22/2019	\$235.40
Totals: 1 Distributions	\$235.40
Grand Totals: 14 Distributions	\$2,350,698.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,507,897.90	\$1,495,313.60	\$12,584.30	\$0.00	\$174.60	\$0.00
010 - EQUIPMENT & BUILDING	\$943,967.82	\$834,687.18	\$7,877.92	\$0.00	\$60.80	\$101,402.72
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,451,865.72	\$2,330,000.78	\$20,462.22	\$0.00	\$235.40	\$101,402.72

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$27.53	20-05-228-017 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>
2017	RE - Real Estate	Back Tax Collected	\$10.73	19-26-328-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.34	19-26-328-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.70	20-19-327-016 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.31	19-19-352-039 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.85	20-17-252-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.85	20-17-252-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.65	19-31-151-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.68	trustee redemption 19-28-179-024 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.06	20-17-429-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.37	20-05-205-010 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.55	20-05-276-011 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.22	20-17-360-009 trustee surrender by TBA
Totals 13 entries			\$110.84	

Final Settlement Sheet McHenry County TTBU - BURTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$144,082.73	
+	Supplements	\$0.00	
-	Cancellations	\$332.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$143,750.66	
+	Prior Year Real Estate Tax	(\$6.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$76.87	
	Total Amount Due	\$143,820.78	

Current Year Taxes Paid

	Real Estate	\$143,421.21
	Railroad	\$191.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$76.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,682.49
	Hold Back	\$0.00
	County Trustee	\$43.00
	Forfeited Tax	\$95.29
	Total	\$143,820.78

Interest Distribution

	County Interest	\$13.80
	Township Interest	\$0.00
	Total Interest	\$13.80

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$7,023.34
06/10/2019	\$51,780.74
06/24/2019	\$15,222.02
07/08/2019	\$1,072.43
07/22/2019	\$362.43
08/05/2019	\$948.80
08/19/2019	\$1,806.78
09/03/2019	\$4,839.87
09/16/2019	\$54,046.17
09/30/2019	\$3,491.73
10/15/2019	\$648.99
10/28/2019	\$1,328.45
11/22/2019	\$1,110.74
Totals: 13 Distributions	\$143,682.49
Interest Distribution Date	Amount
11/22/2019	\$13.80
Totals: 1 Distributions	\$13.80
Grand Totals: 14 Distributions	\$143,696.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,682.49	\$142,571.75	\$1,110.74	\$0.00	\$13.80	\$0.00
Totals	\$143,682.49	\$142,571.75	\$1,110.74	\$0.00	\$13.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$20.90	05-30-155-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.71	05-32-428-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.71	05-32-428-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.71	05-32-428-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.14	trustee redemption 05-30-276-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.26	trustee redemption 05-32-480-001 by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$7.14	trustee redemption 05-32-480-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.86	05-30-252-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.86	05-30-253-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.86	05-30-253-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.86	05-30-253-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.86	05-30-253-008 trustee redemption by TBA
Totals 12 entries			\$76.87	

Final Settlement Sheet

McHenry County

TTBUR - BURTON TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$176,604.08	
+	Supplements	\$0.00	
-	Cancellations	\$406.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$26,504.01)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$149,693.10	
+	Prior Year Real Estate Tax	(\$8.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$94.19	
	Total Amount Due	\$149,779.04	

Current Year Taxes Paid

	Real Estate	\$149,289.33
	Railroad	\$234.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$8.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$94.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$149,609.59
+	Hold Back	\$0.00
+	County Trustee	\$52.65
+	Forfeited Tax	\$116.80
	Total	\$149,779.04

Interest Distribution

	County Interest	\$14.36
	Township Interest	\$0.00
	Total Interest	\$14.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FOX LAKE VILLAGE	\$5,617.82	\$5,612.39
SPRING GROVE VILLAGE	\$20,911.80	\$20,891.62
Totals	\$26,529.62	\$26,504.01

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$7,326.60
06/10/2019	\$53,904.52
06/24/2019	\$15,845.92
07/08/2019	\$1,116.39
07/22/2019	\$377.29
08/05/2019	\$987.77
08/19/2019	\$1,881.05
09/03/2019	\$5,038.66
09/16/2019	\$56,281.08
09/30/2019	\$3,635.29
10/15/2019	\$675.65
10/28/2019	\$1,383.07
11/22/2019	\$1,156.30
Totals: 13 Distributions	\$149,609.59
Interest Distribution Date	Amount
11/22/2019	\$14.36
Totals: 1 Distributions	\$14.36
Grand Totals: 14 Distributions	\$149,623.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$51,407.59	\$51,010.42	\$397.17	\$0.00	\$6.35	\$0.00
009 - PERMANENT ROAD	\$69,518.56	\$68,981.17	\$537.39	\$0.00	\$5.67	\$0.00
010 - EQUIPMENT & BUILDING	\$14,586.61	\$14,473.83	\$112.78	\$0.00	\$1.19	\$0.00
090 - ROAD DAMAGE	\$14,096.83	\$13,987.87	\$108.96	\$0.00	\$1.15	\$0.00
Totals	\$149,609.59	\$148,453.29	\$1,156.30	\$0.00	\$14.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$25.62	05-30-155-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.09	05-32-428-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.09	05-32-428-018 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$2.09	05-32-428-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.66	trustee redemption 05-30-276-014 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.99	trustee redemption 05-32-480-001 by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.75	trustee redemption 05-32-480-002 by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.18	05-30-252-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.18	05-30-253-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.18	05-30-253-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.18	05-30-253-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.18	05-30-253-008 trustee redemption by TBA
Totals 12 entries			\$94.19	

Final Settlement Sheet

McHenry County

TTCH - CHEMUNG TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$194,462.50
+ Supplements	\$0.00
- Cancellations	\$665.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$193,809.89
+ Prior Year Real Estate Tax	\$4,985.63
+ Prior Year Mobile Home Tax	\$4.34
+ Prior Year Misc. Adjustments	\$49.86
Total Amount Due	\$198,849.72

Current Year Taxes Paid	
Real Estate	\$191,111.37
Railroad	\$2,675.34
Mobile Home	\$9.51
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$4,985.63
+ Prior Year Mobile Home	\$4.34
+ Prior Year Misc. Adjustments	\$49.86
- Abatements/Refunds	\$0.00
Total Collected	\$198,836.05
+ Hold Back	\$0.00
+ County Trustee	\$9.64
+ Forfeited Tax	\$4.03
Total	\$198,849.72

Interest Distribution	
County Interest	\$19.09
Township Interest	\$0.00
Total Interest	\$19.09

Distribution Summary	
Tax Distribution Date	Amount
05/28/2019	\$15,375.51
06/10/2019	\$67,773.43
06/24/2019	\$19,929.77
07/08/2019	\$1,733.38
07/22/2019	\$938.87
08/05/2019	\$759.58
08/19/2019	\$3,367.62
09/03/2019	\$5,664.47
09/16/2019	\$64,687.13
09/30/2019	\$4,675.17
10/15/2019	\$1,056.00
10/28/2019	\$949.86
11/22/2019	\$11,925.26
Totals: 13 Distributions	\$198,836.05
Interest Distribution Date	Amount
11/22/2019	\$19.09
Totals: 1 Distributions	\$19.09
Grand Totals: 14 Distributions	\$198,855.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$194,440.60	\$182,778.90	\$11,661.70	\$0.00	\$18.67	\$0.00
011 - PUBLIC ASSISTANCE	\$4,395.45	\$4,131.89	\$263.56	\$0.00	\$0.42	\$0.00
Totals	\$198,836.05	\$186,910.79	\$11,925.26	\$0.00	\$19.09	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.89 01-35-182-003 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$34.01 mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.69 13-07-251-035 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.59 01-35-382-016 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>
2017	RE - Real Estate	Back Tax Collected	\$11.68	01-35-256-008 trustee redemption by TBA
Totals			5 entries	\$49.86

Final Settlement Sheet

McHenry County

TTCHR - CHEMUNG TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$555,625.92	
+	Supplements	\$0.00	
-	Cancellations	\$1,902.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.81	
+/-	Road & Bridge Transfer	(\$59,356.12)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$494,405.22	
+	Prior Year Real Estate Tax	\$14,338.48	
+	Prior Year Mobile Home Tax	\$11.64	
+	Prior Year Misc. Adjustments	\$143.40	
	Total Amount Due	\$508,898.74	

Current Year Taxes Paid

	Real Estate	\$486,694.91
	Railroad	\$7,644.08
	Mobile Home	\$27.16
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$14,338.48
+	Prior Year Mobile Home	\$11.64
+	Prior Year Misc. Adjustments	\$143.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$508,859.67
+	Hold Back	\$0.00
+	County Trustee	\$27.55
+	Forfeited Tax	\$11.52
	Total	\$508,898.74

Interest Distribution

	County Interest	\$48.86
	Township Interest	\$0.00
	Total Interest	\$48.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$59,359.04	\$59,356.12
Totals	\$59,359.04	\$59,356.12

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$39,319.72
06/10/2019	\$173,460.76
06/24/2019	\$50,965.83
07/08/2019	\$4,432.71
07/22/2019	\$2,400.98
08/05/2019	\$1,942.49
08/19/2019	\$8,756.37
09/03/2019	\$14,484.83
09/16/2019	\$165,423.49
09/30/2019	\$11,956.01
10/15/2019	\$2,702.42
10/28/2019	\$2,429.82
11/22/2019	\$30,584.24
Totals: 13 Distributions	\$508,859.67
Interest Distribution Date	Amount
11/22/2019	\$48.86
Totals: 1 Distributions	\$48.86
Grand Totals: 14 Distributions	\$508,908.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2015	\$149,308.35	\$140,330.48	\$8,977.87	\$0.00	\$12.84	\$0.00
007 - ROAD AND BRIDGE	\$108,206.75	\$101,713.67	\$6,493.08	\$0.00	\$14.41	\$0.00
009 - PERMANENT ROAD	\$251,344.57	\$236,231.28	\$15,113.29	\$0.00	\$21.61	\$0.00
Totals	\$508,859.67	\$478,275.43	\$30,584.24	\$0.00	\$48.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.31	01-35-182-003 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$97.81	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.98	13-07-251-035 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.71	01-35-382-016 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>
2017	RE - Real Estate	Back Tax Collected	\$33.59	01-35-256-008 trustee redemption by TBA
Totals			5 entries	\$143.40

**Final Settlement Sheet
McHenry County
TTCO - CORAL TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$110,596.01	
+	Supplements	\$0.00	
-	Cancellations	\$325.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110,271.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$78.21	
	Total Amount Due	\$110,350.13	

Current Year Taxes Paid

	Real Estate	\$109,511.87
	Railroad	\$758.80
	Mobile Home	\$0.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$78.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,349.79
+	Hold Back	\$0.00
+	County Trustee	\$0.34
+	Forfeited Tax	\$0.00
	Total	\$110,350.13

Interest Distribution

	County Interest	\$10.59
	Township Interest	\$0.00
	Total Interest	\$10.59

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$8,623.42
06/10/2019	\$36,493.51
06/24/2019	\$12,231.48
07/08/2019	\$1,073.48
07/22/2019	\$1,073.20
08/05/2019	\$790.67
08/19/2019	\$2,395.35
09/03/2019	\$5,057.40
09/16/2019	\$37,876.37
09/30/2019	\$1,981.03
10/15/2019	\$1,033.21
10/28/2019	\$275.02
11/22/2019	\$1,445.65
Totals: 13 Distributions	\$110,349.79
Interest Distribution Date	Amount
11/22/2019	\$10.59
Totals: 1 Distributions	\$10.59
Grand Totals: 14 Distributions	\$110,360.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,349.79	\$108,904.14	\$1,445.65	\$0.00	\$10.59	\$0.00
011 - PUBLIC ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$110,349.79	\$108,904.14	\$1,445.65	\$0.00	\$10.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$78.21	17-16-401-003 trustee sale by TBA
Totals	1 entries		\$78.21	

Final Settlement Sheet

McHenry County

TTCOR - CORAL TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$303,503.46	
+	Supplements	\$0.00	
-	Cancellations	\$891.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.50	
+/-	Road & Bridge Transfer	(\$8,507.47)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$294,106.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$214.61	
	Total Amount Due	\$294,321.27	

Current Year Taxes Paid

	Real Estate	\$292,020.87
	Railroad	\$2,082.34
	Mobile Home	\$2.50
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$214.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$294,320.32
+	Hold Back	\$0.00
+	County Trustee	\$0.95
+	Forfeited Tax	\$0.00
	Total	\$294,321.27

Interest Distribution

	County Interest	\$28.26
	Township Interest	\$0.00
	Total Interest	\$28.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$1,078.49	\$1,078.43
UNION VILLAGE	\$7,429.04	\$7,429.04
Totals	\$8,507.53	\$8,507.47

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$23,002.11
06/10/2019	\$97,326.88
06/24/2019	\$32,626.27
07/08/2019	\$2,863.49
07/22/2019	\$2,862.71
08/05/2019	\$2,109.18
08/19/2019	\$6,373.34
09/03/2019	\$13,490.83
09/16/2019	\$101,035.20
09/30/2019	\$5,284.49
10/15/2019	\$2,756.12
10/28/2019	\$733.56
11/22/2019	\$3,856.14
Totals: 13 Distributions	\$294,320.32
Interest Distribution Date	Amount
11/22/2019	\$28.26
Totals: 1 Distributions	\$28.26
Grand Totals: 14 Distributions	\$294,348.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$105,738.55	\$104,352.93	\$1,385.62	\$0.00	\$10.67	\$0.00
009 - PERMANENT ROAD	\$176,607.05	\$174,293.41	\$2,313.64	\$0.00	\$16.48	\$0.00
010 - EQUIPMENT & BUILDING	\$998.73	\$985.64	\$13.09	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$10,975.99	\$10,832.20	\$143.79	\$0.00	\$1.02	\$0.00
Totals	\$294,320.32	\$290,464.18	\$3,856.14	\$0.00	\$28.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$214.61	17-16-401-003 trustee sale by TBA
Totals	1 entries		\$214.61	

Final Settlement Sheet McHenry County TTDO - DORR TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$578,640.71	+
+	Supplements	\$6.93	
-	Cancellations	\$990.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$577,657.36	
+	Prior Year Real Estate Tax	(\$562.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$182.82	
	Total Amount Due	\$577,277.25	

Current Year Taxes Paid

	Real Estate	\$574,772.32
	Railroad	\$2,408.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$562.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$182.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$576,800.85
+	Hold Back	\$0.00
+	County Trustee	\$475.87
+	Forfeited Tax	\$0.53
	Total	\$577,277.25

Interest Distribution

	County Interest	\$55.38
	Township Interest	\$0.00
	Total Interest	\$55.38

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$33,597.37
06/10/2019	\$211,073.39
06/24/2019	\$51,380.97
07/08/2019	\$3,335.56
07/22/2019	\$3,468.78
08/05/2019	\$2,391.97
08/19/2019	\$13,315.55
09/03/2019	\$25,276.67
09/16/2019	\$211,985.25
09/30/2019	\$7,033.26
10/15/2019	\$3,826.44
10/28/2019	\$2,187.92
11/22/2019	\$4,927.72
Totals: 13 Distributions	\$573,800.85
Interest Distribution Date	Amount
11/22/2019	\$55.38
Totals: 1 Distributions	\$55.38
Grand Totals: 14 Distributions	\$573,856.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$551,875.54	\$544,160.78	\$4,714.76	\$0.00	\$52.99	\$3,000.00
011 - PUBLIC ASSISTANCE	\$24,925.31	\$24,712.35	\$212.96	\$0.00	\$2.39	\$0.00
Totals	\$576,800.85	\$568,873.13	\$4,927.72	\$0.00	\$55.38	\$3,000.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$18.70	13-05-393-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.26	13-04-102-003 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$25.84	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$67.11	13-06-301-016 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.30	13-06-301-021 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$4.41	13-05-456-037 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.29	13-14-477-014 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.45	13-08-234-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.16	13-09-200-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.53	13-08-476-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.12	trustee redemption 13-05-403-020 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.65	13-09-152-048 trustee redemption by TBA
Totals 12 entries			\$182.82	

Final Settlement Sheet McHenry County TTDOR - DORR TWP RD & BR

Current Year Taxes Due	
Original Amount Due	\$1,302,743.12
+ Supplements	\$15.61
- Cancellations	\$2,229.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$154,318.42)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,146,210.77
+ Prior Year Real Estate Tax	(\$1,097.06)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$388.69
Total Amount Due	\$1,145,502.40

Current Year Taxes Paid	
Real Estate	\$1,139,715.45
Railroad	\$5,422.80
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,097.06)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$388.69
- Abatements/Refunds	\$0.00
Total Collected	\$1,144,429.88
+ Hold Back	\$0.00
+ County Trustee	\$1,071.32
+ Forfeited Tax	\$1.20
Total	\$1,145,502.40

Interest Distribution

County Interest	\$109.88
Township Interest	\$0.00
Total Interest	\$109.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$8,823.72	\$8,816.28
CRYSTAL LAKE CITY	\$5,252.84	\$5,248.66
LAKEWOOD VILLAGE	\$2,608.08	\$2,605.78
WOODSTOCK CITY	\$137,761.32	\$137,647.70
Totals	\$154,445.96	\$154,318.42

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$66,644.27
06/10/2019	\$418,800.03
06/24/2019	\$101,913.33
07/08/2019	\$6,629.59
07/22/2019	\$6,938.49
08/05/2019	\$4,744.41
08/19/2019	\$32,458.59
09/03/2019	\$50,136.74
09/16/2019	\$420,483.95
09/30/2019	\$13,950.79
10/15/2019	\$7,589.80
10/28/2019	\$4,365.48
11/22/2019	\$9,774.41
Totals: 13 Distributions	\$1,144,429.88

Interest Distribution Date	Amount
11/22/2019	\$109.88

Totals: 1 Distributions	\$109.88
Grand Totals: 14 Distributions	\$1,144,539.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$224,518.66	\$222,602.39	\$1,916.27	\$0.00	\$32.05	\$0.00
009 - PERMANENT ROAD	\$919,911.22	\$912,053.08	\$7,858.14	\$0.00	\$77.83	\$0.00
Totals	\$1,144,429.88	\$1,134,655.47	\$9,774.41	\$0.00	\$109.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$39.75	13-05-393-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.94	13-04-102-003 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$54.93	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$142.68	13-06-301-016 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.78	13-06-301-021 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$9.37	13-05-456-037 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.62	13-14-477-014 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.59	13-08-234-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.47	13-09-200-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$52.16	13-08-476-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.38	trustee redemption 13-05-403-020 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.02	13-09-152-048 trustee redemption by TBA
Totals 12 entries			\$388.69	

Final Settlement Sheet McHenry County TTDU - DUNHAM TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$153,258.43	+
+	Supplements	\$13.33	
-	Cancellations	\$334.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$152,942.60	
+	Prior Year Real Estate Tax	(\$336.44)	
+	Prior Year Mobile Home Tax	\$2.09	
+	Prior Year Misc. Adjustments	\$387.35	
Total Amount Due		\$152,995.60	

Current Year Taxes Paid

	Real Estate	\$152,169.85
	Railroad	\$537.42
	Mobile Home	\$1.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$336.44)
	Prior Year Mobile Home	\$2.09
	Prior Year Misc. Adjustments	\$387.35
-	Abatements/Refunds	\$0.00
Total Collected		\$152,761.92
	Hold Back	\$0.00
	County Trustee	\$229.89
	Forfeited Tax	\$3.79
Total		\$152,995.60

Interest Distribution

	County Interest	\$14.67
	Township Interest	\$0.00
Total Interest		\$14.67

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$10,209.59
06/10/2019	\$48,730.28
06/24/2019	\$20,682.93
07/08/2019	\$1,177.34
07/22/2019	\$590.52
08/05/2019	\$709.62
08/19/2019	\$2,590.80
09/03/2019	\$7,555.13
09/16/2019	\$48,377.45
09/30/2019	\$8,122.26
10/15/2019	\$1,235.47
10/28/2019	\$430.39
11/22/2019	\$2,350.14
Totals: 13 Distributions	\$152,761.92
Interest Distribution Date	Amount
11/22/2019	\$14.67
Totals: 1 Distributions	\$14.67
Grand Totals: 14 Distributions	\$152,776.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,678.86	\$148,360.77	\$2,318.09	\$0.00	\$14.47	\$0.00
011 - PUBLIC ASSISTANCE	\$2,083.06	\$2,051.01	\$32.05	\$0.00	\$0.20	\$0.00
Totals	\$152,761.92	\$150,411.78	\$2,350.14	\$0.00	\$14.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$8.85	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.60	06-02-401-014 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$375.90	06-01-200-010 trustee redemption by TBA
Totals 3 entries			\$387.35	

Final Settlement Sheet

McHenry County

TTDUR - DUNHAM TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$324,061.61	
+	Supplements	\$28.18	
-	Cancellations	\$707.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.50	
+/-	Road & Bridge Transfer	(\$26,053.83)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$297,340.01	
+	Prior Year Real Estate Tax	(\$728.87)	
+	Prior Year Mobile Home Tax	\$4.43	
+	Prior Year Misc. Adjustments	\$836.01	
	Total Amount Due	\$297,451.58	

Current Year Taxes Paid

	Real Estate	\$295,706.07
	Railroad	\$1,136.32
	Mobile Home	\$3.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$728.87)
	Prior Year Mobile Home	\$4.43
	Prior Year Misc. Adjustments	\$836.01
-	Abatements/Refunds	\$0.00
	Total Collected	\$296,957.44
	Hold Back	\$0.00
	County Trustee	\$486.12
	Forfeited Tax	\$8.02
	Total	\$297,451.58

Interest Distribution

	County Interest	\$28.51
	Township Interest	\$0.00
	Total Interest	\$28.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$26,093.21	\$26,053.83
Totals	\$26,093.21	\$26,053.83

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$19,855.53
06/10/2019	\$94,744.06
06/24/2019	\$40,193.23
07/08/2019	\$2,282.82
07/22/2019	\$1,147.54
08/05/2019	\$1,373.56
08/19/2019	\$5,078.52
09/03/2019	\$14,682.34
09/16/2019	\$94,014.45
09/30/2019	\$15,784.57
10/15/2019	\$2,400.94
10/28/2019	\$832.77
11/22/2019	\$4,567.11
Totals: 13 Distributions	\$296,957.44
Interest Distribution Date	Amount
11/22/2019	\$28.51
Totals: 1 Distributions	\$28.51
Grand Totals: 14 Distributions	\$296,985.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2012	\$118,726.02	\$116,899.45	\$1,826.57	\$0.00	\$10.48	\$0.00
007 - ROAD AND BRIDGE	\$80,174.57	\$78,942.55	\$1,232.02	\$0.00	\$9.38	\$0.00
009 - PERMANENT ROAD	\$75,585.29	\$74,422.45	\$1,162.84	\$0.00	\$6.67	\$0.00
010 - EQUIPMENT & BUILDING	\$22,471.56	\$22,125.88	\$345.68	\$0.00	\$1.98	\$0.00
Totals	\$296,957.44	\$292,390.33	\$4,567.11	\$0.00	\$28.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$19.11	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.60	06-02-401-014 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$811.30	06-01-200-010 trustee redemption by TBA
Totals			3 entries	\$836.01

Final Settlement Sheet

McHenry County

TTGF - GRAFTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$858,703.88	
+	Supplements	\$0.00	
-	Cancellations	\$1,216.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$857,487.35	
+	Prior Year Real Estate Tax	(\$809.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$137.86	
	Total Amount Due	\$856,815.62	

Current Year Taxes Paid

	Real Estate	\$857,060.29
	Railroad	\$347.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$809.59)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$137.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$856,735.70
+	Hold Back	\$0.00
+	County Trustee	\$79.92
+	Forfeited Tax	\$0.00
	Total	\$856,815.62

Interest Distribution

	County Interest	\$82.26
	Township Interest	\$0.00
	Total Interest	\$82.26

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$42,661.67
06/10/2019	\$339,201.20
06/24/2019	\$57,979.34
07/08/2019	\$4,517.62
07/22/2019	\$3,604.76
08/05/2019	\$4,283.39
08/19/2019	\$11,054.50
09/03/2019	\$31,152.27
09/16/2019	\$338,777.18
09/30/2019	\$11,951.33
10/15/2019	\$4,585.65
10/28/2019	\$2,648.48
11/22/2019	\$4,318.31
Totals: 13 Distributions	\$856,735.70
Interest Distribution Date	Amount
11/22/2019	\$82.26
Totals: 1 Distributions	\$82.26
Grand Totals: 14 Distributions	\$856,817.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$805,849.89	\$801,787.99	\$4,061.90	\$0.00	\$77.38	\$0.00
011 - PUBLIC ASSISTANCE	\$32,925.20	\$32,759.30	\$165.90	\$0.00	\$3.16	\$0.00
035 - LIABILITY INSURANCE	\$17,960.61	\$17,870.10	\$90.51	\$0.00	\$1.72	\$0.00
Totals	\$856,735.70	\$852,417.39	\$4,318.31	\$0.00	\$82.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.81	18-02-427-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.65	18-28-376-085 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$116.57	mchenry co pilot 2017 by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$13.83	18-13-102-016 trustee redemption by TBA
Totals			4 entries	\$137.86

Final Settlement Sheet

McHenry County

TTGFR - GRAFTON TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$797,684.50	
+	Supplements	\$0.00	
-	Cancellations	\$1,130.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$119,724.00)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$676,830.38	
+	Prior Year Real Estate Tax	(\$683.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$124.21	
	Total Amount Due	\$676,270.90	

Current Year Taxes Paid

	Real Estate	\$676,433.75
	Railroad	\$322.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$683.69)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$124.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$676,196.73
+	Hold Back	\$0.00
+	County Trustee	\$74.17
+	Forfeited Tax	\$0.00
	Total	\$676,270.90

Interest Distribution

	County Interest	\$64.92
	Township Interest	\$0.00
	Total Interest	\$64.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	\$10,737.84	\$10,736.80
CRYSTAL LAKE CITY	\$18,238.35	\$18,236.61
HUNTLEY VILLAGE	\$47,145.82	\$47,141.46
LAKE IN THE HILLS VILLAG	\$30,255.03	\$30,252.29
LAKESWOOD VILLAGE	\$13,358.12	\$13,356.84
Totals	\$119,735.16	\$119,724.00

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$33,663.57
06/10/2019	\$267,701.78
06/24/2019	\$45,755.02
07/08/2019	\$3,613.59
07/22/2019	\$2,844.79
08/05/2019	\$3,380.28
08/19/2019	\$8,740.29
09/03/2019	\$24,584.89
09/16/2019	\$267,354.42
09/30/2019	\$9,431.63
10/15/2019	\$3,618.76
10/28/2019	\$2,099.79
11/22/2019	\$3,407.92
Totals: 13 Distributions	\$676,196.73
Interest Distribution Date	Amount
11/22/2019	\$64.92
Totals: 1 Distributions	\$64.92
Grand Totals: 14 Distributions	\$676,261.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$11,985.73	\$11,925.31	\$60.42	\$0.00	\$0.98	\$0.00
007 - ROAD AND BRIDGE	\$127,965.74	\$127,320.95	\$644.79	\$0.00	\$20.20	\$0.00
009 - PERMANENT ROAD	\$526,252.46	\$523,600.12	\$2,652.34	\$0.00	\$42.92	\$0.00
035 - LIABILITY INSURANCE	\$9,992.80	\$9,942.43	\$50.37	\$0.00	\$0.82	\$0.00
Totals	\$676,196.73	\$672,788.81	\$3,407.92	\$0.00	\$64.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$4.34	18-02-427-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.39	18-28-376-085 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$105.02	mchenry co pilot 2017 by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$12.46	18-13-102-016 trustee redemption by TBA
Totals			4 entries	\$124.21

Final Settlement Sheet

McHenry County

TTGW - GREENWOOD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$450,003.20	
+	Supplements	\$30.66	
-	Cancellations	\$1,257.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$448,776.83	
+	Prior Year Real Estate Tax	(\$94.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$66.93	
	Total Amount Due	\$448,749.72	

Current Year Taxes Paid

	Real Estate	\$448,144.26
	Railroad	\$400.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$94.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$66.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$448,517.65
+	Hold Back	\$0.00
+	County Trustee	\$63.02
+	Forfeited Tax	\$169.05
	Total	\$448,749.72

Interest Distribution

	County Interest	\$43.06
	Township Interest	\$0.00
	Total Interest	\$43.06

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$26,282.12
06/10/2019	\$186,143.74
06/24/2019	\$24,897.96
07/08/2019	\$1,538.55
07/22/2019	\$1,959.83
08/05/2019	\$2,722.55
08/19/2019	\$5,343.69
09/03/2019	\$15,600.94
09/16/2019	\$169,650.13
09/30/2019	\$5,988.48
10/15/2019	\$3,059.19
10/28/2019	\$1,552.61
11/22/2019	\$3,777.86
Totals: 13 Distributions	\$448,517.65
Interest Distribution Date	Amount
11/22/2019	\$43.06
Totals: 1 Distributions	\$43.06
Grand Totals: 14 Distributions	\$448,560.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$418,615.87	\$415,089.88	\$3,525.99	\$0.00	\$40.19	\$0.00
011 - PUBLIC ASSISTANCE	\$29,901.78	\$29,649.91	\$251.87	\$0.00	\$2.87	\$0.00
Totals	\$448,517.65	\$444,739.79	\$3,777.86	\$0.00	\$43.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$10.52	08-13-476-012 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$9.57	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.21	08-13-102-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.08	08-13-328-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.07	08-13-476-013 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$8.36	08-24-226-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.36	08-24-226-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.87	08-13-252-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.89	08-13-306-028 trustee redemption by TBA
Totals 9 entries			\$66.93	

McHenry County

TTGWR - GREENWOOD TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$1,057,191.65	
+	Supplements	\$72.03	
-	Cancellations	\$2,953.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$120,933.58)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$933,376.88	
+	Prior Year Real Estate Tax	(\$218.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$157.22	
	Total Amount Due	\$933,315.78	

Current Year Taxes Paid

	Real Estate	\$931,890.74
	Railroad	\$940.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$218.32)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$157.22
-	Abatements/Refunds	\$0.00
	Total Collected	\$932,770.52
+	Hold Back	\$0.00
+	County Trustee	\$148.12
+	Forfeited Tax	\$397.14
	Total	\$933,315.78

Interest Distribution

	County Interest	\$89.56
	Township Interest	\$0.00
	Total Interest	\$89.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$12,572.92	\$12,566.52
GREENWOOD VILLAGE	\$5,635.90	\$5,632.85
WONDER LAKE VILLAGE	\$34,006.07	\$33,988.35
WOODSTOCK CITY	\$68,781.40	\$68,745.86
Totals	\$120,996.29	\$120,933.58

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$54,653.19
06/10/2019	\$387,118.79
06/24/2019	\$51,774.70
07/08/2019	\$3,201.75
07/22/2019	\$4,075.53
08/05/2019	\$5,661.53
08/19/2019	\$11,152.26
09/03/2019	\$32,442.03
09/16/2019	\$352,791.19
09/30/2019	\$12,453.12
10/15/2019	\$6,361.70
10/28/2019	\$3,228.77
11/22/2019	\$7,855.96
Totals: 13 Distributions	\$932,770.52
Interest Distribution Date	Amount
11/22/2019	\$89.56
Totals: 1 Distributions	\$89.56
Grand Totals: 14 Distributions	\$932,860.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$235,104.59	\$233,125.01	\$1,979.58	\$0.00	\$30.26	\$0.00
009 - PERMANENT ROAD	\$548,229.60	\$543,611.88	\$4,617.72	\$0.00	\$46.60	\$0.00
010 - EQUIPMENT & BUILDING	\$112,512.43	\$111,564.75	\$947.68	\$0.00	\$9.56	\$0.00
035 - LIABILITY INSURANCE	\$36,923.90	\$36,612.92	\$310.98	\$0.00	\$3.14	\$0.00
Totals	\$932,770.52	\$924,914.56	\$7,855.96	\$0.00	\$89.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$24.71	08-13-476-012 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$22.47	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.23	08-13-102-008 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$35.42	08-13-328-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.57	08-13-476-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.64	08-24-226-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.64	08-24-226-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.39	08-13-252-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.15	08-13-306-028 trustee redemption by TBA
Totals 9 entries			\$157.22	

Final Settlement Sheet
McHenry County
TTHA - HARTLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$162,433.90	
+	Supplements	\$0.00	
-	Cancellations	\$1,071.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$161,377.70	
+	Prior Year Real EstateTax	(\$416.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,961.62	

Current Year Taxes Paid

	Real Estate	\$156,296.69
	Railroad	\$5,019.76
	Mobile Home	\$15.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$416.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,915.96
	Hold Back	\$0.00
	County Trustee	\$45.66
	Forfeited Tax	\$0.00
	Total	\$160,961.62

Interest Distribution

	County Interest	\$15.45
	Township Interest	\$0.00
	Total Interest	\$15.45

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$9,527.62
06/10/2019	\$58,934.81
06/24/2019	\$16,028.75
07/08/2019	\$565.60
07/22/2019	\$1,092.25
08/05/2019	\$440.91
08/19/2019	\$4,248.72
09/03/2019	\$7,489.31
09/16/2019	\$54,100.93
09/30/2019	\$4,513.33
10/15/2019	\$1,269.31
10/28/2019	\$1,421.27
11/22/2019	\$1,283.15
Totals: 13 Distributions	\$160,915.96
Interest Distribution Date	Amount
11/22/2019	\$15.45
Totals: 1 Distributions	\$15.45
Grand Totals: 14 Distributions	\$160,931.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150,607.51	\$149,406.62	\$1,200.89	\$0.00	\$14.46	\$0.00
011 - PUBLIC ASSISTANCE	\$991.08	\$983.17	\$7.91	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$3,868.43	\$3,837.55	\$30.88	\$0.00	\$0.37	\$0.00
035 - LIABILITY INSURANCE	\$5,448.94	\$5,405.47	\$43.47	\$0.00	\$0.52	\$0.00
Totals	\$160,915.96	\$159,632.81	\$1,283.15	\$0.00	\$15.45	\$0.00

Final Settlement Sheet

McHenry County

TTHAR - HARTLAND TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$264,628.04	
+	Supplements	\$0.00	
-	Cancellations	\$1,746.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.40	
+/-	Road & Bridge Transfer	(\$810.52)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$262,096.79	
+	Prior Year Real EstateTax	(\$629.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$261,467.67	

Current Year Taxes Paid

	Real Estate	\$253,819.11
	Railroad	\$8,177.88
	Mobile Home	\$25.40
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$629.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$261,393.27
+	Hold Back	\$0.00
+	County Trustee	\$74.40
+	Forfeited Tax	\$0.00
	Total	\$261,467.67

Interest Distribution

	County Interest	\$25.10
	Township Interest	\$0.00
	Total Interest	\$25.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WOODSTOCK CITY	\$810.75	\$810.52
Totals	\$810.75	\$810.52

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$15,476.55
06/10/2019	\$95,707.52
06/24/2019	\$26,037.24
07/08/2019	\$933.87
07/22/2019	\$1,774.28
08/05/2019	\$716.28
08/19/2019	\$6,891.82
09/03/2019	\$12,166.09
09/16/2019	\$87,885.30
09/30/2019	\$7,331.77
10/15/2019	\$2,061.97
10/28/2019	\$2,326.21
11/22/2019	\$2,084.37
Totals: 13 Distributions	\$261,393.27
Interest Distribution Date	Amount
11/22/2019	\$25.10
Totals: 1 Distributions	\$25.10
Grand Totals: 14 Distributions	\$261,418.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$114,926.26	\$114,009.60	\$916.66	\$0.00	\$11.08	\$0.00
009 - PERMANENT ROAD	\$109,282.07	\$108,410.83	\$871.24	\$0.00	\$10.46	\$0.00
010 - EQUIPMENT & BUILDING	\$27,771.57	\$27,550.16	\$221.41	\$0.00	\$2.66	\$0.00
035 - LIABILITY INSURANCE	\$9,413.37	\$9,338.31	\$75.06	\$0.00	\$0.90	\$0.00
Totals	\$261,393.27	\$259,308.90	\$2,084.37	\$0.00	\$25.10	\$0.00

Final Settlement Sheet
McHenry County
TTHE - HEBRON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$143,415.85	
+	Supplements	\$0.00	
-	Cancellations	\$365.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$143,050.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$101.17	
	Total Amount Due	\$143,151.32	

Current Year Taxes Paid

	Real Estate	\$142,117.01
	Railroad	\$831.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$101.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,049.80
+	Hold Back	\$0.00
+	County Trustee	\$101.52
+	Forfeited Tax	\$0.00
	Total	\$143,151.32

Interest Distribution

	County Interest	\$13.73
	Township Interest	\$0.00
	Total Interest	\$13.73

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$11,843.21
06/10/2019	\$51,537.43
06/24/2019	\$15,422.98
07/08/2019	\$1,044.80
07/22/2019	\$1,269.70
08/05/2019	\$1,029.15
08/19/2019	\$2,664.68
09/03/2019	\$3,446.27
09/16/2019	\$48,414.71
09/30/2019	\$2,746.99
10/15/2019	\$1,081.29
10/28/2019	\$981.33
11/22/2019	\$1,567.26
Totals: 13 Distributions	\$143,049.80
Interest Distribution Date	Amount
11/22/2019	\$13.73
Totals: 1 Distributions	\$13.73
Grand Totals: 14 Distributions	\$143,063.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,044.40	\$137,521.02	\$1,523.38	\$0.00	\$13.35	\$0.00
011 - PUBLIC ASSISTANCE	\$3,898.25	\$3,855.54	\$42.71	\$0.00	\$0.37	\$0.00
017 - CEMETERY	\$107.15	\$105.98	\$1.17	\$0.00	\$0.01	\$0.00
Totals	\$143,049.80	\$141,482.54	\$1,567.26	\$0.00	\$13.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$90.36	03-17-226-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.81	03-17-226-007 trustee redemption by TBA
Totals 2 entries			\$101.17	

Final Settlement Sheet

McHenry County

THER - HEBRON TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$235,049.24	
+	Supplements	\$0.00	
-	Cancellations	\$599.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$18,063.75)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$216,386.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$165.78	
	Total Amount Due	\$216,551.90	

Current Year Taxes Paid

	Real Estate	\$214,856.78
	Railroad	\$1,362.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$165.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$216,385.52
+	Hold Back	\$0.00
+	County Trustee	\$166.38
+	Forfeited Tax	\$0.00
	Total	\$216,551.90

Interest Distribution

	County Interest	\$20.78
	Township Interest	\$0.00
	Total Interest	\$20.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREENWOOD VILLAGE	\$63.19	\$63.17
HEBRON VILLAGE	\$18,013.43	\$18,000.58
Totals	\$18,076.62	\$18,063.75

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$17,958.39
06/10/2019	\$77,920.02
06/24/2019	\$23,317.97
07/08/2019	\$1,579.70
07/22/2019	\$1,919.65
08/05/2019	\$1,556.01
08/19/2019	\$4,028.75
09/03/2019	\$5,210.47
09/16/2019	\$73,253.11
09/30/2019	\$4,153.34
10/15/2019	\$1,634.83
10/28/2019	\$1,483.68
11/22/2019	\$2,369.60
Totals: 13 Distributions	\$216,385.52
Interest Distribution Date	Amount
11/22/2019	\$20.78
Totals: 1 Distributions	\$20.78
Grand Totals: 14 Distributions	\$216,406.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,164.67	\$69,397.12	\$767.55	\$0.00	\$7.82	\$0.00
009 - PERMANENT ROAD	\$99,712.45	\$98,619.99	\$1,092.46	\$0.00	\$8.84	\$0.00
010 - EQUIPMENT & BUILDING	\$29,436.74	\$29,114.20	\$322.54	\$0.00	\$2.61	\$0.00
035 - LIABILITY INSURANCE	\$10,612.81	\$10,496.53	\$116.28	\$0.00	\$0.94	\$0.00
047 - SOCIAL SECURITY	\$6,458.85	\$6,388.08	\$70.77	\$0.00	\$0.57	\$0.00
Totals	\$216,385.52	\$214,015.92	\$2,369.60	\$0.00	\$20.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$148.07	03-17-226-002 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$17.71	03-17-226-007 trustee redemption by TBA
Totals			2 entries	\$165.78

Final Settlement Sheet McHenry County TTMA - MARENGO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$281,951.17
+ Supplements	\$174.42
- Cancellations	\$808.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$282.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$281,599.34
+ Prior Year Real Estate Tax	\$0.01
+ Prior Year Mobile Home Tax	\$4.61
+ Prior Year Misc. Adjustments	\$47.32
Total Amount Due	\$281,651.28

Current Year Taxes Paid	
Real Estate	\$279,130.64
Railroad	\$2,129.18
Mobile Home	\$258.60
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.01
Prior Year Mobile Home	\$4.61
+ Prior Year Misc. Adjustments	\$47.32
- Abatements/Refunds	\$0.00
Total Collected	\$281,570.36
+ Hold Back	\$0.00
+ County Trustee	\$57.52
+ Forfeited Tax	\$23.40
Total	\$281,651.28

Interest Distribution

County Interest	\$27.03
Township Interest	\$0.00
Total Interest	\$27.03

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$19,684.64
06/10/2019	\$99,771.84
06/24/2019	\$31,747.74
07/08/2019	\$4,916.51
07/22/2019	\$1,535.33
08/05/2019	\$1,242.44
08/19/2019	\$4,619.55
09/03/2019	\$9,546.19
09/16/2019	\$97,966.56
09/30/2019	\$4,005.57
10/15/2019	\$2,171.84
10/28/2019	\$2,143.18
11/22/2019	\$2,218.97

Totals: 13 Distributions \$281,570.36

Interest Distribution Date	Amount
11/22/2019	\$27.03

Totals: 1 Distributions \$27.03

Grand Totals: 14 Distributions \$281,597.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$270,584.61	\$268,452.24	\$2,132.37	\$0.00	\$25.98	\$0.00
011 - PUBLIC ASSISTANCE	\$10,985.75	\$10,899.15	\$86.60	\$0.00	\$1.05	\$0.00
Totals	\$281,570.36	\$279,351.39	\$2,218.97	\$0.00	\$27.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.73	11-35-477-045 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.28	11-36-451-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.31	11-36-451-024 trustee redemption by TBA
Totals 3 entries			\$47.32	

Final Settlement Sheet

McHenry County

TTMAR - MARENGO TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$506,826.20	
+	Supplements	\$313.53	
-	Cancellations	\$1,452.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$506.94	
+/-	Road & Bridge Transfer	(\$67,970.29)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$438,223.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$8.32	
+	Prior Year Misc. Adjustments	\$83.29	
	Total Amount Due	\$438,315.05	

Current Year Taxes Paid

	Real Estate	\$433,785.74
	Railroad	\$3,827.36
	Mobile Home	\$464.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$8.32
	Prior Year Misc. Adjustments	\$83.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$438,169.56
	Hold Back	\$0.00
	County Trustee	\$103.40
	Forfeited Tax	\$42.09
	Total	\$438,315.05

Interest Distribution

	County Interest	\$42.07
	Township Interest	\$0.00
	Total Interest	\$42.07

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$67,984.15	\$67,970.29
Totals	\$67,984.15	\$67,970.29

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$30,607.25
06/10/2019	\$155,279.25
06/24/2019	\$49,365.54
07/08/2019	\$7,644.84
07/22/2019	\$2,387.38
08/05/2019	\$1,931.95
08/19/2019	\$7,323.79
09/03/2019	\$14,848.93
09/16/2019	\$152,351.40
09/30/2019	\$6,243.04
10/15/2019	\$3,387.37
10/28/2019	\$3,347.32
11/22/2019	\$3,451.50
Totals: 13 Distributions	\$438,169.56
Interest Distribution Date	Amount
11/22/2019	\$42.07
Totals: 1 Distributions	\$42.07
Grand Totals: 14 Distributions	\$438,211.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$131,498.92	\$130,464.21	\$1,034.71	\$0.00	\$16.58	\$0.00
009 - PERMANENT ROAD	\$306,670.64	\$304,253.85	\$2,416.79	\$0.00	\$25.49	\$0.00
Totals	\$438,169.56	\$434,718.06	\$3,451.50	\$0.00	\$42.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6.57	11-35-477-045 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$65.61	11-36-451-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.11	11-36-451-024 trustee redemption by TBA
Totals 3 entries			\$83.29	

Final Settlement Sheet McHenry County TTMC - MCHENRY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$1,418,810.46
+ Supplements	\$60.43
- Cancellations	\$3,368.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$23.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,415,525.68
+ Prior Year Real Estate Tax	(\$1,376.64)
+ Prior Year Mobile Home Tax	\$3.12
+ Prior Year Misc. Adjustments	\$592.08
Total Amount Due	\$1,414,744.24

Current Year Taxes Paid	
Real Estate	\$1,413,541.19
Railroad	\$1,279.74
Mobile Home	\$19.01
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$1,376.64)
+ Prior Year Mobile Home	\$3.12
+ Prior Year Misc. Adjustments	\$592.08
- Abatements/Refunds	\$0.00
Total Collected	\$1,414,058.50
+ Hold Back	\$0.00
+ County Trustee	\$578.00
+ Forfeited Tax	\$107.74
Total	\$1,414,744.24

Interest Distribution

County Interest	\$135.76
Township Interest	\$0.00
Total Interest	\$135.76

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$79,991.19
06/10/2019	\$503,804.89
06/24/2019	\$149,490.12
07/08/2019	\$8,129.73
07/22/2019	\$6,425.53
08/05/2019	\$8,548.25
08/19/2019	\$18,627.08
09/03/2019	\$52,733.56
09/16/2019	\$530,202.78
09/30/2019	\$27,576.64
10/15/2019	\$8,248.71
10/28/2019	\$7,174.70
11/22/2019	\$13,105.32
Totals: 13 Distributions	\$1,414,058.50
Interest Distribution Date	Amount
11/22/2019	\$135.76
Totals: 1 Distributions	\$135.76
Grand Totals: 14 Distributions	\$1,414,194.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,281,595.17	\$1,269,717.50	\$11,877.67	\$0.00	\$123.04	\$0.00
011 - PUBLIC ASSISTANCE	\$132,463.33	\$131,235.68	\$1,227.65	\$0.00	\$12.72	\$0.00
Totals	\$1,414,058.50	\$1,400,953.18	\$13,105.32	\$0.00	\$135.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.75	09-22-102-033 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.20	09-06-302-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.81	09-07-179-014 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.98	10-32-411-033 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$27.45	mchenry co pilot 2017 by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$1.13	10-32-309-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.76	10-32-356-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.03	09-10-306-025 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.16	10-05-378-008 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.55	09-18-452-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.85	10-32-411-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.82	09-21-429-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.81	09-10-127-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.28	09-07-103-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.96	09-06-280-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.05	09-06-452-032 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.91	09-06-452-033 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.67	09-06-485-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.66	09-13-252-025 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.67	09-27-404-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.11	09-36-326-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.76	10-07-405-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.33	10-07-480-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.56	10-17-201-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.95	10-18-176-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.80	09-21-251-014 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.80	09-21-251-015 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.80	09-21-252-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.80	09-21-252-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.80	09-21-252-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.80	09-21-252-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.80	09-21-252-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.80	09-21-254-009 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.80	09-21-254-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.80	09-21-254-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.80	09-21-254-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.80	09-21-254-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.45	10-32-432-045 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.25	09-24-278-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.71	09-27-303-040 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.47	10-05-183-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.80	09-21-251-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.80	09-21-251-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.80	09-21-251-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.81	10-32-410-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.81	10-32-410-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.81	10-32-410-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.33	09-19-102-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.56	10-32-304-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.19	10-32-304-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.45	10-32-304-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.51	10-32-304-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.06	09-21-251-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.80	09-21-253-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.80	09-21-253-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.80	09-21-253-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.80	09-21-253-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.80	09-21-253-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.80	09-21-253-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.80	09-21-254-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.80	09-21-254-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.80	09-21-254-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.80	09-21-254-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.80	09-21-254-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.80	09-21-254-006 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>
2017	RE - Real Estate	Back Tax Collected	\$6.80	09-21-254-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.80	09-21-254-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.80	09-21-278-022 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.53	06-21-278-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.66	10-32-485-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.94	09-06-130-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.07	10-08-129-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.84	10-19-102-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.86	09-07-428-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.86	09-07-428-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.86	09-07-428-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.90	09-07-428-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.90	09-07-428-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.90	09-07-428-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.39	trustee redemption 09-18-336-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.64	trustee redemption 09-21-403-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.35	trustee redemption 09-21-403-022 by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.35	trustee redemption 09-21-403-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.88	trustee redemption 09-21-429-017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.57	trustee redemption 09-22-104-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.41	trustee redemption 10-05-179-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.15	trustee redemption 10-32-403-031 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.96	09-22-152-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.97	09-22-152-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.91	09-22-177-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.82	09-22-451-044 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.37	10-08-353-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.37	10-08-353-006 trustee redemption by TBA
Totals 93 entries			\$592.08	

McHenry County

TTMCR - MCHENRY TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$3,000,003.25	
+	Supplements	\$127.84	
-	Cancellations	\$7,121.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.74	
+/-	Road & Bridge Transfer	(\$551,634.17)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,441,423.67	
+	Prior Year Real Estate Tax	(\$2,627.95)	
+	Prior Year Mobile Home Tax	\$6.52	
+	Prior Year Misc. Adjustments	\$1,200.73	
	Total Amount Due	\$2,440,002.97	

Current Year Taxes Paid

	Real Estate	\$2,437,227.18
	Railroad	\$2,705.96
	Mobile Home	\$40.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,627.95)
	Prior Year Mobile Home	\$6.52
	Prior Year Misc. Adjustments	\$1,200.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,438,552.66
	Hold Back	\$0.00
	County Trustee	\$1,222.50
	Forfeited Tax	\$227.81
	Total	\$2,440,002.97

Interest Distribution

	County Interest	\$234.13
	Township Interest	\$0.00
	Total Interest	\$234.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$1,152.47	\$1,151.85
GREENWOOD VILLAGE	\$159.26	\$159.26
JOHNSBURG VILLAGE	\$149,148.07	\$149,076.10
LAKEMOOR VILLAGE	\$30,113.60	\$30,099.27
MCCULLOM LAKE VILLAGE	\$9,129.61	\$9,124.91
MCHENRY CITY	\$318,895.10	\$318,741.53
RINGWOOD VILLAGE	\$23,142.46	\$23,131.40
SPRING GROVE VILLAGE	\$5.82	\$5.82
WONDER LAKE VILLAGE	\$20,153.26	\$20,144.03
Totals	\$551,899.65	\$551,634.17

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$137,995.82
06/10/2019	\$868,771.18
06/24/2019	\$257,734.38
07/08/2019	\$14,082.35
07/22/2019	\$11,072.30
08/05/2019	\$14,735.15
08/19/2019	\$32,255.16
09/03/2019	\$90,922.26
09/16/2019	\$914,184.76
09/30/2019	\$47,547.96
10/15/2019	\$14,223.99
10/28/2019	\$12,436.75
11/22/2019	\$22,590.60
Totals: 13 Distributions	\$2,438,552.66
Interest Distribution Date	Amount
11/22/2019	\$234.13
Totals: 1 Distributions	\$234.13
Grand Totals: 14 Distributions	\$2,438,786.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$1,043,134.14	\$1,033,471.87	\$9,662.27	\$0.00	\$124.87	\$0.00
009 - PERMANENT ROAD	\$1,395,418.52	\$1,382,490.19	\$12,928.33	\$0.00	\$109.26	\$0.00
Totals	\$2,438,552.66	\$2,415,962.06	\$22,590.60	\$0.00	\$234.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$7.61	09-22-102-033 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.52	09-06-302-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.69	09-07-179-014 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.01	10-32-411-033 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$55.68	mchenry co pilot 2017 by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$2.29	10-32-309-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.62	10-32-356-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.24	09-10-306-025 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.31	10-05-378-008 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.28	09-18-452-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.84	10-32-411-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.17	09-21-429-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.70	09-10-127-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.85	09-07-103-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.97	09-06-280-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.21	09-06-452-032 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.93	09-06-452-033 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.51	09-06-485-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.34	09-13-252-025 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$21.64	09-27-404-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.34	09-36-326-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.56	10-07-405-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.70	10-07-480-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.14	10-17-201-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.07	10-18-176-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.79	09-21-251-014 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.79	09-21-251-015 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.79	09-21-252-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.79	09-21-252-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.79	09-21-252-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.79	09-21-252-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.79	09-21-252-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.79	09-21-254-009 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.79	09-21-254-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.79	09-21-254-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.79	09-21-254-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.79	09-21-254-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.05	10-32-432-045 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.61	09-24-278-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.61	09-27-303-040 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.12	10-05-183-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.79	09-21-251-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.79	09-21-251-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.79	09-21-251-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.77	10-32-410-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.77	10-32-410-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.77	10-32-410-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.69	09-19-102-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.23	10-32-304-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.42	10-32-304-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.06	10-32-304-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.15	10-32-304-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.31	09-21-251-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.79	09-21-253-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.79	09-21-253-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.79	09-21-253-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.79	09-21-253-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.79	09-21-253-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.79	09-21-253-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.79	09-21-254-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.79	09-21-254-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.79	09-21-254-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.79	09-21-254-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.79	09-21-254-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.79	09-21-254-006 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>
2017	RE - Real Estate	Back Tax Collected	\$13.79	09-21-254-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.79	09-21-254-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.79	09-21-278-022 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.25	06-21-278-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.40	10-32-485-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.07	09-06-130-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.27	10-08-129-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.76	10-19-102-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.17	09-07-428-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.17	09-07-428-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.17	09-07-428-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.23	09-07-428-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.23	09-07-428-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.23	09-07-428-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.85	trustee redemption 09-18-336-015 by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.63	trustee redemption 09-21-403-021 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	trustee redemption 09-21-403-022 by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.87	trustee redemption 09-21-403-023 by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.20	trustee redemption 09-21-429-017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.27	trustee redemption 09-22-104-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.89	trustee redemption 10-05-179-004 by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.34	trustee redemption 10-32-403-031 by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.99	09-22-152-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.07	09-22-152-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.99	09-22-177-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.67	09-22-451-044 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.83	10-08-353-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.83	10-08-353-006 trustee redemption by TBA
Totals 93 entries			\$1,200.73	

**Final Settlement Sheet
McHenry County
TTNU - NUNDA TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$931,975.17	
+	Supplements	\$22.50	
-	Cancellations	\$1,537.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$930,491.40	
+	Prior Year Real Estate Tax	(\$322.33)	
+	Prior Year Mobile Home Tax	\$6.55	
+	Prior Year Misc. Adjustments	\$172.58	
	Total Amount Due	\$930,348.20	

Current Year Taxes Paid

	Real Estate	\$928,361.28
	Railroad	\$1,729.10
	Mobile Home	\$24.71
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$322.33)
	Prior Year Mobile Home	\$6.55
	Prior Year Misc. Adjustments	\$172.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$929,971.89
	Hold Back	\$0.00
	County Trustee	\$358.29
	Forfeited Tax	\$18.02
	Total	\$930,348.20

Interest Distribution

	County Interest	\$89.29
	Township Interest	\$0.00
	Total Interest	\$89.29

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$45,652.58
06/10/2019	\$345,143.95
06/24/2019	\$84,667.44
07/08/2019	\$5,640.06
07/22/2019	\$3,308.75
08/05/2019	\$5,407.95
08/19/2019	\$10,830.62
09/03/2019	\$39,142.12
09/16/2019	\$356,987.26
09/30/2019	\$12,786.68
10/15/2019	\$7,377.21
10/28/2019	\$4,641.33
11/22/2019	\$8,385.94
Totals: 13 Distributions	\$929,971.89
Interest Distribution Date	Amount
11/22/2019	\$89.29
Totals: 1 Distributions	\$89.29
Grand Totals: 14 Distributions	\$930,061.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$898,039.42	\$889,941.44	\$8,097.98	\$0.00	\$86.22	\$0.00
011 - PUBLIC ASSISTANCE	\$31,932.47	\$31,644.51	\$287.96	\$0.00	\$3.07	\$0.00
Totals	\$929,971.89	\$921,585.95	\$8,385.94	\$0.00	\$89.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$19.40	15-05-233-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.49	15-05-233-012 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$2.27	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.46	14-12-402-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.21	14-25-200-022 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>
2017	RE - Real Estate	Back Tax Collected	\$0.42	15-30-256-027 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.09	14-12-331-010 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.09	14-12-331-015 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.09	14-12-377-011 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.08	14-12-453-003 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.06	15-18-181-007 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.47	14-13-276-010 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$57.00	14-07-100-027 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.93	14-12-456-020 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.21	14-18-476-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.46	14-36-427-028 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.67	15-08-451-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.67	15-19-178-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.14	15-19-331-035 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.71	15-32-354-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.56	15-19-201-022 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.95	15-20-280-055 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.79	15-18-360-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.79	15-18-360-020 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.79	15-18-360-021 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.98	15-20-231-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.09	15-19-332-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.09	15-19-332-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.92	15-19-377-035 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.54	15-30-179-021 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.54	15-30-179-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.54	15-30-149-024 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.54	15-30-149-025 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.49	trustee redemption 15-05-284-033 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.07	15-19-177-065 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.95	15-32-479-041 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.80	15-18-459-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.23	15-20-105-008 trustee redemption by TBA
Totals 38 entries			\$172.58	

Final Settlement Sheet
McHenry County
TTNUR - NUNDA TWP RD & BR

Current Year Taxes Due	
Original Amount Due	\$3,165,574.48
+ Supplements	\$76.42
- Cancellations	\$5,221.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$105.25
+/- Road & Bridge Transfer	(\$188,582.32)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,971,952.38
+ Prior Year Real Estate Tax	(\$990.73)
+ Prior Year Mobile Home Tax	\$21.80
+ Prior Year Misc. Adjustments	\$556.52
Total Amount Due	\$2,971,539.97

Current Year Taxes Paid	
Real Estate	\$2,964,717.53
Railroad	\$5,873.08
Mobile Home	\$83.97
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$990.73)
+ Prior Year Mobile Home	\$21.80
+ Prior Year Misc. Adjustments	\$556.52
- Abatements/Refunds	\$0.00
Total Collected	\$2,970,262.17
+ Hold Back	\$0.00
+ County Trustee	\$1,216.58
+ Forfeited Tax	\$61.22
Total	\$2,971,539.97

Interest Distribution

County Interest	\$285.18
Township Interest	\$0.00
Total Interest	\$285.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$4,379.58	\$4,378.05
CRYSTAL LAKE CITY	\$61,906.47	\$61,881.73
PORT BARRINGTON VILLA	\$6,037.43	\$6,034.81
HOLIDAY HILLS VILLAGE	\$2,327.98	\$2,326.88
ISLAND LAKE VILLAGE	\$24,139.94	\$24,130.48
LAKEMOOR VILLAGE	\$3,998.85	\$3,997.49
MCHENRY CITY	\$50,221.93	\$50,201.94
OAKWOOD HILLS VILLAGE	\$13,814.52	\$13,809.20
PRAIRIE GROVE VILLAGE	\$21,830.50	\$21,821.74
Totals	\$188,657.20	\$188,582.32

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$145,759.63
06/10/2019	\$1,102,340.29
06/24/2019	\$270,399.07
07/08/2019	\$18,056.84
07/22/2019	\$10,567.03
08/05/2019	\$17,269.58
08/19/2019	\$34,666.68
09/03/2019	\$125,010.51
09/16/2019	\$1,140,133.06
09/30/2019	\$40,837.60
10/15/2019	\$23,563.28
10/28/2019	\$14,876.61
11/22/2019	\$26,781.99
Totals: 13 Distributions	\$2,970,262.17
Interest Distribution Date	Amount
11/22/2019	\$285.18
Totals: 1 Distributions	\$285.18
Grand Totals: 14 Distributions	\$2,970,547.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$88,627.77	\$87,828.62	\$799.15	\$0.00	\$8.00	\$0.00
007 - ROAD AND BRIDGE	\$392,784.02	\$389,243.25	\$3,540.77	\$0.00	\$52.49	\$0.00
009 - PERMANENT ROAD	\$2,353,361.23	\$2,332,140.91	\$21,220.32	\$0.00	\$212.46	\$0.00
035 - LIABILITY INSURANCE	\$66,610.54	\$66,009.88	\$600.66	\$0.00	\$6.01	\$0.00
047 - SOCIAL SECURITY	\$68,878.61	\$68,257.52	\$621.09	\$0.00	\$6.22	\$0.00
Totals	\$2,970,262.17	\$2,943,480.18	\$26,781.99	\$0.00	\$285.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$62.55	15-05-233-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.72	15-05-233-012 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>
2017	RE - Real Estate	Payment In Lieu of Tax	\$7.33	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.49	14-12-402-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.69	14-25-200-022 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.36	15-30-256-027 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.28	14-12-331-010 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.30	14-12-331-015 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.28	14-12-377-011 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.25	14-12-453-003 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.18	15-18-181-007 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.53	14-13-276-010 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$183.75	14-07-100-027 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.99	14-12-456-020 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.69	14-18-476-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.48	14-36-427-028 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.17	15-08-451-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.16	15-19-178-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.91	15-19-331-035 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.29	15-32-354-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.59	15-19-201-022 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.29	15-20-280-055 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.23	15-18-360-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.23	15-18-360-020 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.23	15-18-360-021 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.14	15-20-231-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.64	15-19-332-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.64	15-19-332-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.18	15-19-377-035 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.98	15-30-179-021 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.98	15-30-179-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.98	15-30-149-024 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.98	15-30-149-025 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$46.72	trustee redemption 15-05-284-033 by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.44	15-19-177-065 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.74	15-32-479-041 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.03	15-18-459-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.10	15-20-105-008 trustee redemption by TBA
Totals 38 entries			\$556.52	

Final Settlement Sheet McHenry County TTRC - RICHMOND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$277,003.70	
+	Supplements	\$6.24	
-	Cancellations	\$880.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$276,129.20	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$213.08	
	Total Amount Due	\$276,342.27	

Current Year Taxes Paid

	Real Estate	\$275,286.18
	Railroad	\$728.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$213.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$276,227.25
+	Hold Back	\$0.00
+	County Trustee	\$47.50
+	Forfeited Tax	\$67.52
	Total	\$276,342.27

Interest Distribution

	County Interest	\$26.52
	Township Interest	\$0.00
	Total Interest	\$26.52

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$16,559.28
06/10/2019	\$93,532.55
06/24/2019	\$33,161.79
07/08/2019	\$975.78
07/22/2019	\$1,068.71
08/05/2019	\$2,016.32
08/19/2019	\$3,998.97
09/03/2019	\$14,131.82
09/16/2019	\$96,121.21
09/30/2019	\$8,826.47
10/15/2019	\$1,799.66
10/28/2019	\$1,072.56
11/22/2019	\$2,962.13
Totals: 13 Distributions	\$276,227.25
Interest Distribution Date	Amount
11/22/2019	\$26.52
Totals: 1 Distributions	\$26.52
Grand Totals: 14 Distributions	\$276,253.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$270,237.26	\$267,339.38	\$2,897.88	\$0.00	\$25.94	\$0.00
011 - PUBLIC ASSISTANCE	\$5,989.99	\$5,925.74	\$64.25	\$0.00	\$0.58	\$0.00
Totals	\$276,227.25	\$273,265.12	\$2,962.13	\$0.00	\$26.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$14.38	04-25-300-024 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$79.46	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$106.36	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.11	04-16-131-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.44	04-02-330-001 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$2.77	04-09-402-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.56	04-09-402-013 trustee redemption by TBA
Totals			7 entries	\$213.08

Final Settlement Sheet

McHenry County

TTRCR - RICHMOND TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$551,869.77	
+	Supplements	\$12.44	
-	Cancellations	\$1,754.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$34,982.99)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$515,144.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$413.03	
	Total Amount Due	\$515,557.78	

Current Year Taxes Paid

	Real Estate	\$513,465.28
	Railroad	\$1,450.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$413.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$515,328.67
+	Hold Back	\$0.00
+	County Trustee	\$94.60
+	Forfeited Tax	\$134.51
	Total	\$515,557.78

Interest Distribution

	County Interest	\$49.48
	Township Interest	\$0.00
	Total Interest	\$49.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RICHMOND VILLAGE	\$11,165.93	\$11,161.23
SPRING GROVE VILLAGE	\$23,831.69	\$23,821.76
Totals	\$34,997.62	\$34,982.99

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$30,915.26
06/10/2019	\$174,471.88
06/24/2019	\$61,858.96
07/08/2019	\$1,820.21
07/22/2019	\$1,993.57
08/05/2019	\$3,761.22
08/19/2019	\$7,459.49
09/03/2019	\$26,361.37
09/16/2019	\$179,338.44
09/30/2019	\$16,464.83
10/15/2019	\$3,357.08
10/28/2019	\$2,000.80
11/22/2019	\$5,525.56
Totals: 13 Distributions	\$515,328.67
Interest Distribution Date	Amount
11/22/2019	\$49.48
Totals: 1 Distributions	\$49.48
Grand Totals: 14 Distributions	\$515,378.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$57,726.37	\$57,108.10	\$618.27	\$0.00	\$8.34	\$0.00
009 - PERMANENT ROAD	\$408,284.47	\$403,906.05	\$4,378.42	\$0.00	\$36.71	\$0.00
010 - EQUIPMENT & BUILDING	\$49,317.83	\$48,788.96	\$528.87	\$0.00	\$4.43	\$0.00
Totals	\$515,328.67	\$509,803.11	\$5,525.56	\$0.00	\$49.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$27.87	04-25-300-024 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$154.03	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$206.18	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.21	04-16-131-011 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$4.73	04-02-330-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.36	04-09-402-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.65	04-09-402-013 trustee redemption by TBA
Totals 7 entries			\$413.03	

**Final Settlement Sheet
McHenry County
TTRI - RILEY TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$199,890.91	
+	Supplements	\$0.00	
-	Cancellations	\$416.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$199,481.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.46	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$199,483.07	

Current Year Taxes Paid

	Real Estate	\$199,344.75
	Railroad	\$0.00
	Mobile Home	\$5.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.46
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$199,351.31
	Hold Back	\$0.00
	County Trustee	\$28.27
	Forfeited Tax	\$103.49
	Total	\$199,483.07

Interest Distribution

	County Interest	\$19.14
	Township Interest	\$0.00
	Total Interest	\$19.14

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$13,452.91
06/10/2019	\$69,904.08
06/24/2019	\$22,404.21
07/08/2019	\$2,829.26
07/22/2019	\$1,048.97
08/05/2019	\$1,300.28
08/19/2019	\$2,156.18
09/03/2019	\$8,030.57
09/16/2019	\$70,988.01
09/30/2019	\$2,907.21
10/15/2019	\$1,921.24
10/28/2019	\$1,744.20
11/22/2019	\$664.19
Totals: 13 Distributions	\$199,351.31
Interest Distribution Date	Amount
11/22/2019	\$19.14
Totals: 1 Distributions	\$19.14
Grand Totals: 14 Distributions	\$199,370.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$195,364.48	\$194,713.59	\$650.89	\$0.00	\$18.76	\$0.00
011 - PUBLIC ASSISTANCE	\$3,986.83	\$3,973.53	\$13.30	\$0.00	\$0.38	\$0.00
Totals	\$199,351.31	\$198,687.12	\$664.19	\$0.00	\$19.14	\$0.00

Final Settlement Sheet

McHenry County

TTRIR - RILEY TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$259,434.73	
+	Supplements	\$0.00	
-	Cancellations	\$541.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.86	
+/-	Road & Bridge Transfer	(\$19,886.48)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$239,017.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.90	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$239,018.96	

Current Year Taxes Paid

	Real Estate	\$238,839.44
	Railroad	\$0.00
	Mobile Home	\$6.62
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.90
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$238,847.96
	Hold Back	\$0.00
	County Trustee	\$36.69
	Forfeited Tax	\$134.31
	Total	\$239,018.96

Interest Distribution

	County Interest	\$22.93
	Township Interest	\$0.00
	Total Interest	\$22.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$19,899.42	\$19,886.48
Totals	\$19,899.42	\$19,886.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$16,118.18
06/10/2019	\$83,752.56
06/24/2019	\$26,843.60
07/08/2019	\$3,389.75
07/22/2019	\$1,256.79
08/05/2019	\$1,557.91
08/19/2019	\$2,583.41
09/03/2019	\$9,621.95
09/16/2019	\$85,054.15
09/30/2019	\$3,483.22
10/15/2019	\$2,301.87
10/28/2019	\$2,088.79
11/22/2019	\$795.78
Totals: 13 Distributions	\$238,847.96
Interest Distribution Date	Amount
11/22/2019	\$22.93
Totals: 1 Distributions	\$22.93
Grand Totals: 14 Distributions	\$238,870.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$89,422.62	\$89,124.68	\$297.94	\$0.00	\$9.69	\$0.00
009 - PERMANENT ROAD	\$112,257.62	\$111,883.63	\$373.99	\$0.00	\$9.95	\$0.00
010 - EQUIPMENT & BUILDING	\$37,167.72	\$37,043.87	\$123.85	\$0.00	\$3.29	\$0.00
Totals	\$238,847.96	\$238,052.18	\$795.78	\$0.00	\$22.93	\$0.00

**Final Settlement Sheet
McHenry County
TTSE - SENECA TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$147,001.65	
+	Supplements	\$0.00	
-	Cancellations	\$284.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$146,717.54	
+	Prior Year Real Estate Tax	(\$84.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.57	
	Total Amount Due	\$146,635.57	

Current Year Taxes Paid

	Real Estate	\$146,442.94
	Railroad	\$254.92
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$84.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.57
-	Abatements/Refunds	\$0.00
	Total Collected	\$146,615.89
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$19.68
	Total	\$146,635.57

Interest Distribution

	County Interest	\$14.08
	Township Interest	\$0.00
	Total Interest	\$14.08

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$8,401.71
06/10/2019	\$50,775.50
06/24/2019	\$17,995.94
07/08/2019	\$1,120.81
07/22/2019	\$702.60
08/05/2019	\$787.52
08/19/2019	\$1,737.65
09/03/2019	\$6,889.15
09/16/2019	\$53,229.77
09/30/2019	\$2,489.72
10/15/2019	\$789.75
10/28/2019	\$673.29
11/22/2019	\$1,022.48
Totals: 13 Distributions	\$146,615.89
Interest Distribution Date	Amount
11/22/2019	\$14.08
Totals: 1 Distributions	\$14.08
Grand Totals: 14 Distributions	\$146,629.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,617.73	\$144,602.20	\$1,015.53	\$0.00	\$13.98	\$0.00
011 - PUBLIC ASSISTANCE	\$998.16	\$991.21	\$6.95	\$0.00	\$0.10	\$0.00
Totals	\$146,615.89	\$145,593.41	\$1,022.48	\$0.00	\$14.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.57	12-05-353-006 trustee redemption by TBA
Totals	1 entries		\$2.57	

Final Settlement Sheet

McHenry County

TTSER - SENECA TWP RD & BR

Current Year Taxes Due	
Original Amount Due	\$294,435.49
+ Supplements	\$0.00
- Cancellations	\$569.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$13,660.73)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$280,205.76
+ Prior Year Real Estate Tax	(\$162.91)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$5.03
Total Amount Due	\$280,047.88

Current Year Taxes Paid	
Real Estate	\$279,655.79
Railroad	\$510.56
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$162.91)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$5.03
- Abatements/Refunds	\$0.00
Total Collected	\$280,008.47
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$39.41
Total	\$280,047.88

Interest Distribution

County Interest	\$26.88
Township Interest	\$0.00
Total Interest	\$26.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$1,274.56	\$1,274.43
WOODSTOCK CITY	\$12,387.92	\$12,386.30
Totals	\$13,662.48	\$13,660.73

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$16,047.30
06/10/2019	\$96,961.47
06/24/2019	\$34,371.79
07/08/2019	\$2,145.59
07/22/2019	\$1,342.03
08/05/2019	\$1,504.23
08/19/2019	\$3,300.50
09/03/2019	\$13,158.66
09/16/2019	\$101,672.40
09/30/2019	\$4,755.63
10/15/2019	\$1,508.52
10/28/2019	\$1,287.31
11/22/2019	\$1,953.04
Totals: 13 Distributions	\$280,008.47
Interest Distribution Date	Amount
11/22/2019	\$26.88
Totals: 1 Distributions	\$26.88
Grand Totals: 14 Distributions	\$280,035.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$121,830.03	\$120,980.11	\$849.92	\$0.00	\$12.40	\$0.00
009 - PERMANENT ROAD	\$131,626.93	\$130,708.98	\$917.95	\$0.00	\$12.05	\$0.00
010 - EQUIPMENT & BUILDING	\$26,551.51	\$26,366.34	\$185.17	\$0.00	\$2.43	\$0.00
Totals	\$280,008.47	\$278,055.43	\$1,953.04	\$0.00	\$26.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$5.03	12-05-353-006 trustee redemption by TBA
Totals	1 entries		\$5.03	

Final Settlement Sheet
McHenry County
VCAQ - ALGONQUIN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$4,082,320.75	
+	Supplements	\$70.62	
-	Cancellations	\$5,101.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$303,043.51	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,380,333.87	
+	Prior Year Real Estate Tax	(\$1,775.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$92.54	
	Total Amount Due	\$4,378,651.05	

Current Year Taxes Paid

	Real Estate	\$4,377,408.33
	Railroad	\$1,865.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,775.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$92.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,377,590.63
+	Hold Back	\$0.00
+	County Trustee	\$393.41
+	Forfeited Tax	\$667.01
	Total	\$4,378,651.05

Interest Distribution

	County Interest	\$420.29
	Township Interest	\$0.00
	Total Interest	\$420.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$292,385.43	\$292,306.71
GRAFTON TWP RD & BR	\$10,737.84	\$10,736.80
Totals	\$303,123.27	\$303,043.51

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$203,997.81
06/10/2019	\$1,704,230.67
06/24/2019	\$316,503.31
07/08/2019	\$36,365.21
07/22/2019	\$21,183.16
08/05/2019	\$46,452.46
08/19/2019	\$47,541.70
09/03/2019	\$198,704.95
09/16/2019	\$1,656,806.15
09/30/2019	\$70,439.35
10/15/2019	\$26,468.28
10/28/2019	\$15,235.81
11/22/2019	\$33,661.77
Totals: 13 Distributions	\$4,377,590.63
Interest Distribution Date	Amount
11/22/2019	\$420.29
Totals: 1 Distributions	\$420.29
Grand Totals: 14 Distributions	\$4,378,010.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$-0.07	\$0.07	\$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	\$218,277.55	\$216,607.90	\$1,669.65	\$0.00	\$22.52	\$0.00
014 - POLICE PROTECTION	\$1,757,148.44	\$1,743,707.64	\$13,440.80	\$0.00	\$181.25	\$0.00
015 - POLICE PENSION	\$1,444,284.35	\$1,433,236.72	\$11,047.63	\$0.00	\$148.98	\$0.00
035 - INSURANCE	\$327,418.39	\$324,913.92	\$2,504.47	\$0.00	\$33.77	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$327,418.39	\$324,913.92	\$2,504.47	\$0.00	\$33.77	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
999 - ROAD & BRIDGE TRANSFER IN	\$303,043.51	\$300,548.83	\$2,494.68	\$0.00	\$0.00	\$0.00
Totals	\$4,377,590.63	\$4,343,928.86	\$33,661.77	\$0.00	\$420.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$43.72	19-26-328-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$29.90	19-26-328-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.92	19-31-151-007 trustee redemption by TBA
Totals 3 entries			\$92.54	

McHenry County

VCBH - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,292,413.40	
+	Supplements	\$0.00	
-	Cancellations	\$468.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$67,402.18	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,359,346.61	
+	Prior Year Real Estate Tax	(\$4,066.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,355,279.94	

Current Year Taxes Paid

	Real Estate	\$1,359,273.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,066.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,355,206.99
+	Hold Back	\$0.00
+	County Trustee	\$72.95
+	Forfeited Tax	\$0.00
	Total	\$1,355,279.94

Interest Distribution

	County Interest	\$130.11
	Township Interest	\$0.00
	Total Interest	\$130.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$67,419.54	\$67,402.18
Totals	\$67,419.54	\$67,402.18

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$74,734.01
06/10/2019	\$458,263.95
06/24/2019	\$130,600.30
07/08/2019	\$10,468.76
07/22/2019	\$4,325.98
08/05/2019	\$3,777.35
08/19/2019	\$13,439.01
09/03/2019	\$69,289.91
09/16/2019	\$441,077.94
09/30/2019	\$62,097.39
10/15/2019	\$15,636.46
10/28/2019	\$14,395.01
11/22/2019	\$57,100.92
Totals: 13 Distributions	\$1,355,206.99
Interest Distribution Date	Amount
11/22/2019	\$130.11
Totals: 1 Distributions	\$130.11
Grand Totals: 14 Distributions	\$1,355,337.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$208,422.15	\$199,271.94	\$9,150.21	\$0.00	\$21.06	\$0.00
003 - BOND 2003	\$39,087.46	\$37,371.43	\$1,716.03	\$0.00	\$3.95	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$528,441.69	\$505,241.80	\$23,199.89	\$0.00	\$53.39	\$0.00
015 - POLICE PENSION	\$205,603.19	\$196,576.68	\$9,026.51	\$0.00	\$20.77	\$0.00
027 - AUDIT	\$13,291.44	\$12,707.88	\$583.56	\$0.00	\$1.34	\$0.00
035 - LIABILITY INSURANCE	\$24,092.26	\$23,034.56	\$1,057.70	\$0.00	\$2.43	\$0.00
040 - STREET & BRIDGE	\$215,214.08	\$205,765.64	\$9,448.44	\$0.00	\$21.74	\$0.00
041 - STREET LIGHTING	\$682.54	\$652.56	\$29.98	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$47,001.02	\$44,937.56	\$2,063.46	\$0.00	\$4.75	\$0.00

Final Settlement Sheet

McHenry County

11/12/2019 13:56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
048 - SCHOOL CROSS GUARD	\$151.96	\$145.29	\$6.67	\$0.00	\$0.02	\$0.00
060 - UNEMPLOYMENT INS	\$5,815.73	\$5,560.44	\$255.29	\$0.00	\$0.59	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1.29	\$1.23	\$0.06	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$67,402.18	\$66,839.06	\$563.12	\$0.00	\$0.00	\$0.00
Totals	\$1,355,206.99	\$1,298,106.07	\$57,100.92	\$0.00	\$130.11	\$0.00

Final Settlement Sheet

McHenry County

VCBV - BULL VALLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$383,773.51	
+	Supplements	\$0.00	
-	Cancellations	\$716.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$26,912.70	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$409,969.73	
+	Prior Year Real Estate Tax	\$110.41	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$411.56	
	Total Amount Due	\$410,491.70	

Current Year Taxes Paid

	Real Estate	\$409,272.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$110.41
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$411.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$409,794.09
	Hold Back	\$0.00
	County Trustee	\$436.17
	Forfeited Tax	\$261.44
	Total	\$410,491.70

Interest Distribution

	County Interest	\$39.34
	Township Interest	\$0.00
	Total Interest	\$39.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	\$8,823.72	\$8,816.28
GREENWOOD TWP RD & B	\$12,572.92	\$12,566.52
MCHENRY TWP RD & BR	\$1,152.47	\$1,151.85
NUNDA TWP RD & BR	\$4,379.58	\$4,378.05
Totals	\$26,928.69	\$26,912.70

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$24,844.57
06/10/2019	\$158,966.29
06/24/2019	\$37,653.54
07/08/2019	\$1,729.77
07/22/2019	\$667.40
08/05/2019	\$3,629.57
08/19/2019	\$8,660.61
09/03/2019	\$14,596.17
09/16/2019	\$139,698.27
09/30/2019	\$7,791.82
10/15/2019	\$5,399.27
10/28/2019	\$848.80
11/22/2019	\$5,308.01
Totals: 13 Distributions	\$409,794.09
Interest Distribution Date	Amount
11/22/2019	\$39.34
Totals: 1 Distributions	\$39.34
Grand Totals: 14 Distributions	\$409,833.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$207,704.35	\$204,950.61	\$2,753.74	\$0.00	\$21.34	\$0.00
014 - POLICE PROTECTION	\$151,232.02	\$149,227.05	\$2,004.97	\$0.00	\$15.54	\$0.00
027 - AUDIT	\$6,984.14	\$6,891.53	\$92.61	\$0.00	\$0.72	\$0.00
035 - LIABILITY INSURANCE	\$16,960.88	\$16,736.02	\$224.86	\$0.00	\$1.74	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$26,912.70	\$26,680.87	\$231.83	\$0.00	\$0.00	\$0.00
Totals	\$409,794.09	\$404,486.08	\$5,308.01	\$0.00	\$39.34	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$411.56	14-07-100-027 trustee sale by TBA
Totals			\$411.56	

Final Settlement Sheet
McHenry County
VCCA - CARY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,525,690.15	
+	Supplements	\$408.33	
-	Cancellations	\$3,395.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$257,311.19	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,780,014.13	
+	Prior Year Real Estate Tax	(\$1,402.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,778,611.61	

Current Year Taxes Paid

	Real Estate	\$2,774,665.23
	Railroad	\$4,362.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,402.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,777,624.81
+	Hold Back	\$0.00
+	County Trustee	\$116.21
+	Forfeited Tax	\$870.59
	Total	\$2,778,611.61

Interest Distribution

	County Interest	\$266.68
	Township Interest	\$0.00
	Total Interest	\$266.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$257,381.79	\$257,311.19
Totals	\$257,381.79	\$257,311.19

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$155,203.80
06/10/2019	\$1,014,954.93
06/24/2019	\$255,761.30
07/08/2019	\$11,735.07
07/22/2019	\$11,066.77
08/05/2019	\$15,064.59
08/19/2019	\$34,792.29
09/03/2019	\$127,517.25
09/16/2019	\$1,064,747.40
09/30/2019	\$38,852.70
10/15/2019	\$18,774.50
10/28/2019	\$8,648.63
11/22/2019	\$20,505.58
Totals: 13 Distributions	\$2,777,624.81
Interest Distribution Date	Amount
11/22/2019	\$266.68
Totals: 1 Distributions	\$266.68
Grand Totals: 14 Distributions	\$2,777,891.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,142.68	\$33,893.90	\$248.78	\$0.00	\$3.60	\$0.00
003 - BOND 2009 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$224,524.66	\$222,889.08	\$1,635.58	\$0.00	\$23.76	\$0.00
014 - POLICE PROTECTION	\$924,433.41	\$917,699.15	\$6,734.26	\$0.00	\$97.82	\$0.00
015 - POLICE PENSION	\$888,163.55	\$881,693.50	\$6,470.05	\$0.00	\$93.98	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$224,524.66	\$222,889.08	\$1,635.58	\$0.00	\$23.76	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$224,524.66	\$222,889.08	\$1,635.58	\$0.00	\$23.76	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$257,311.19	\$255,165.44	\$2,145.75	\$0.00	\$0.00	\$0.00
Totals	\$2,777,624.81	\$2,757,119.23	\$20,505.58	\$0.00	\$266.68	\$0.00

Final Settlement Sheet

McHenry County

VCCL - CRYSTAL LAKE CITY

Current Year Taxes Due

	Original Amount Due	\$4,021,344.11	
+	Supplements	\$13.13	
-	Cancellations	\$6,221.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$622.19	
+/-	Road & Bridge Transfer	\$432,396.71	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,448,154.52	
+	Prior Year Real Estate Tax	(\$1,356.96)	
+	Prior Year Mobile Home Tax	\$97.90	
+	Prior Year Misc. Adjustments	\$9.41	
	Total Amount Due	\$4,446,904.87	

Current Year Taxes Paid

	Real Estate	\$4,439,876.66
	Railroad	\$6,165.50
	Mobile Home	\$557.40
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,356.96)
	Prior Year Mobile Home	\$97.90
	Prior Year Misc. Adjustments	\$9.41
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,445,349.91
	Hold Back	\$0.00
	County Trustee	\$1,410.74
	Forfeited Tax	\$144.22
	Total	\$4,446,904.87

Interest Distribution

	County Interest	\$426.80
	Township Interest	\$0.00
	Total Interest	\$426.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$347,124.35	\$347,029.71
DORR TWP RD & BR	\$5,252.84	\$5,248.66
GRAFTON TWP RD & BR	\$18,238.35	\$18,236.61
NUNDA TWP RD & BR	\$61,906.47	\$61,881.73
Totals	\$432,522.01	\$432,396.71

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$221,414.22
06/10/2019	\$1,699,545.85
06/24/2019	\$372,038.45
07/08/2019	\$29,664.65
07/22/2019	\$13,579.30
08/05/2019	\$30,804.55
08/19/2019	\$54,275.79
09/03/2019	\$235,958.54
09/16/2019	\$1,661,568.40
09/30/2019	\$59,689.31
10/15/2019	\$21,241.14
10/28/2019	\$20,618.77
11/22/2019	\$24,950.94
Totals: 13 Distributions	\$4,445,349.91
Interest Distribution Date	Amount
11/22/2019	\$426.80
Totals: 1 Distributions	\$426.80
Grand Totals: 14 Distributions	\$4,445,776.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2012	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
003A - BOND 2009C Refunding	\$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	\$848,225.99	\$843,710.78	\$4,515.21	\$0.00	\$90.21	\$0.00
015 - POLICE PENSION	\$2,386,342.74	\$2,373,639.91	\$12,702.83	\$0.00	\$253.80	\$0.00
047 - SOCIAL SECURITY	\$723,495.33	\$719,644.03	\$3,851.30	\$0.00	\$76.95	\$0.00
048 - SCHOOL CROSS GUARD	\$54,889.13	\$54,596.96	\$292.17	\$0.00	\$5.84	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
999 - ROAD & BRIDGE TRANSFER IN	\$432,396.71	\$428,807.29	\$3,589.42	\$0.00	\$0.00	\$0.00
Totals	\$4,445,349.91	\$4,420,398.97	\$24,950.94	\$0.00	\$426.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$9.41	mchenry co pilot 2017 by TBA
Totals	1 entries		\$9.41	

Final Settlement Sheet
McHenry County
VCCLF - CRYSTAL LAKE FIRE CITY

Current Year Taxes Due	
Original Amount Due	\$8,460,787.59
+ Supplements	\$27.62
- Cancellations	\$13,090.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,309.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,449,034.13
+ Prior Year Real Estate Tax	(\$2,853.37)
+ Prior Year Mobile Home Tax	\$208.49
+ Prior Year Misc. Adjustments	\$19.47
Total Amount Due	\$8,446,408.72

Current Year Taxes Paid	
Real Estate	\$8,431,617.81
Railroad	\$12,972.02
Mobile Home	\$1,172.76
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$2,853.37)
+ Prior Year Mobile Home	\$208.49
+ Prior Year Misc. Adjustments	\$19.47
- Abatements/Refunds	\$0.00
Total Collected	\$8,443,137.18
+ Hold Back	\$0.00
+ County Trustee	\$2,968.11
+ Forfeited Tax	\$303.43
Total	\$8,446,408.72

Interest Distribution

County Interest	\$810.63
Township Interest	\$0.00
Total Interest	\$810.63

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$419,089.97
06/10/2019	\$3,233,150.13
06/24/2019	\$706,927.62
07/08/2019	\$56,615.82
07/22/2019	\$24,835.53
08/05/2019	\$58,476.37
08/19/2019	\$102,775.42
09/03/2019	\$453,944.63
09/16/2019	\$3,154,432.34
09/30/2019	\$110,303.75
10/15/2019	\$38,426.89
10/28/2019	\$39,214.70
11/22/2019	\$44,944.01
Totals: 13 Distributions	\$8,443,137.18
Interest Distribution Date	Amount
11/22/2019	\$810.63
Totals: 1 Distributions	\$810.63
Grand Totals: 14 Distributions	\$8,443,947.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$6,599,958.11	\$6,564,825.61	\$35,132.50	\$0.00	\$633.67	\$0.00
013 - FIREMEN PENSION	\$1,843,179.07	\$1,833,367.56	\$9,811.51	\$0.00	\$176.96	\$0.00
Totals	\$8,443,137.18	\$8,398,193.17	\$44,944.01	\$0.00	\$810.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$19.47	mchenry co pilot 2017 by TBA
Totals	1 entries		\$19.47	

Final Settlement Sheet McHenry County VCFG - FOX RIVER GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$764,115.63	
+	Supplements	\$151.24	
-	Cancellations	\$777.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$59,963.72	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$823,453.16	
+	Prior Year Real Estate Tax	(\$1,424.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$25.93	
	Total Amount Due	\$822,054.14	

Current Year Taxes Paid

	Real Estate	\$821,283.76
	Railroad	\$2,140.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,424.95)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$25.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$822,025.60
+	Hold Back	\$0.00
+	County Trustee	\$28.54
+	Forfeited Tax	\$0.00
	Total	\$822,054.14

Interest Distribution

	County Interest	\$78.92
	Township Interest	\$0.00
	Total Interest	\$78.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$59,979.04	\$59,963.72
Totals	\$59,979.04	\$59,963.72

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$41,340.81
06/10/2019	\$302,429.29
06/24/2019	\$72,353.77
07/08/2019	\$4,657.43
07/22/2019	\$2,918.17
08/05/2019	\$6,046.75
08/19/2019	\$13,732.19
09/03/2019	\$28,241.35
09/16/2019	\$307,528.34
09/30/2019	\$19,693.84
10/15/2019	\$7,906.08
10/28/2019	\$4,011.73
11/22/2019	\$11,165.85
Totals: 13 Distributions	\$822,025.60
Interest Distribution Date	Amount
11/22/2019	\$78.92
Totals: 1 Distributions	\$78.92
Grand Totals: 14 Distributions	\$822,104.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,809.49	\$145,740.64	\$2,068.85	\$0.00	\$15.30	\$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	\$21,420.04	\$21,120.23	\$299.81	\$0.00	\$2.22	\$0.00
014 - POLICE PROTECTION	\$37,072.79	\$36,553.88	\$518.91	\$0.00	\$3.84	\$0.00
015 - POLICE PENSION	\$403,679.41	\$398,029.23	\$5,650.18	\$0.00	\$41.81	\$0.00
027 - AUDIT	\$22,243.84	\$21,932.50	\$311.34	\$0.00	\$2.30	\$0.00
035 - LIABILITY INSURANCE	\$55,938.40	\$55,155.46	\$782.94	\$0.00	\$5.79	\$0.00
047 - SOCIAL SECURITY	\$72,085.73	\$71,076.78	\$1,008.95	\$0.00	\$7.47	\$0.00
048 - SCHOOL CROSS GUARD	\$1,812.18	\$1,786.82	\$25.36	\$0.00	\$0.19	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
999 - ROAD & BRIDGE TRANSFER IN	\$59,963.72	\$59,464.21	\$499.51	\$0.00	\$0.00	\$0.00
Totals	\$822,025.60	\$810,859.75	\$11,165.85	\$0.00	\$78.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$25.93	20-17-360-009 trustee surrender by TBA
Totals			1 entries	\$25.93

Final Settlement Sheet

McHenry County

VCFL - FOX LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$176,714.77	
+	Supplements	\$0.00	
-	Cancellations	\$718.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,612.39	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$181,608.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$181,608.24	

Current Year Taxes Paid

	Real Estate	\$180,821.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$180,821.48
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$786.76
	Total	\$181,608.24

Interest Distribution

	County Interest	\$17.36
	Township Interest	\$0.00
	Total Interest	\$17.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	\$5,617.82	\$5,612.39
Totals	\$5,617.82	\$5,612.39

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$6,078.51
06/10/2019	\$61,682.20
06/24/2019	\$24,696.94
07/08/2019	\$1,086.65
07/22/2019	\$475.05
08/05/2019	\$532.87
08/19/2019	\$2,653.39
09/03/2019	\$5,831.01
09/16/2019	\$67,055.12
09/30/2019	\$3,385.41
10/15/2019	\$2,117.48
10/28/2019	\$2,854.13
11/22/2019	\$2,372.72
Totals: 13 Distributions	\$180,821.48
Interest Distribution Date	Amount
11/22/2019	\$17.36
Totals: 1 Distributions	\$17.36
Grand Totals: 14 Distributions	\$180,838.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,706.43	\$55,952.63	\$753.80	\$0.00	\$5.63	\$0.00
005 - I.M.R.F	\$10,847.19	\$10,702.98	\$144.21	\$0.00	\$1.07	\$0.00
014 - POLICE PROTECTION	\$33,942.03	\$33,490.79	\$451.24	\$0.00	\$3.36	\$0.00
015 - POLICE PENSION	\$47,649.34	\$47,015.85	\$633.49	\$0.00	\$4.72	\$0.00
027 - AUDIT	\$1,197.55	\$1,181.63	\$15.92	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$12,632.93	\$12,464.95	\$167.98	\$0.00	\$1.25	\$0.00
047 - SOCIAL SECURITY	\$12,233.62	\$12,070.98	\$162.64	\$0.00	\$1.21	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,612.39	\$5,568.95	\$43.44	\$0.00	\$0.00	\$0.00
Totals	\$180,821.48	\$178,448.76	\$2,372.72	\$0.00	\$17.36	\$0.00

McHenry County

VCFRV - PORT BARRINGTON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$92,762.98	
+	Supplements	\$0.00	
-	Cancellations	\$49.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,208.75	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,922.37	
+	Prior Year Real Estate Tax	(\$25.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$77.84	
	Total Amount Due	\$100,975.03	

Current Year Taxes Paid

	Real Estate	\$100,855.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$25.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$77.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,907.67
+	Hold Back	\$0.00
+	County Trustee	\$67.36
+	Forfeited Tax	\$0.00
	Total	\$100,975.03

Interest Distribution

	County Interest	\$9.69
	Township Interest	\$0.00
	Total Interest	\$9.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$2,174.42	\$2,173.94
NUNDA TWP RD & BR	\$6,037.43	\$6,034.81
Totals	\$8,211.85	\$8,208.75

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$4,695.88
06/10/2019	\$40,872.13
06/24/2019	\$4,470.78
07/08/2019	\$424.77
07/22/2019	\$574.90
08/05/2019	\$194.33
08/19/2019	\$1,157.03
09/03/2019	\$3,826.77
09/16/2019	\$39,717.65
09/30/2019	\$1,556.48
10/15/2019	\$1,489.35
10/28/2019	\$534.49
11/22/2019	\$1,393.11
Totals: 13 Distributions	\$100,907.67
Interest Distribution Date	Amount
11/22/2019	\$9.69
Totals: 1 Distributions	\$9.69
Grand Totals: 14 Distributions	\$100,917.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,231.89	\$70,217.25	\$1,014.64	\$0.00	\$7.45	\$0.00
014 - POLICE PROTECTION	\$9,016.64	\$8,888.21	\$128.43	\$0.00	\$0.94	\$0.00
035 - LIABILITY INSURANCE	\$8,716.38	\$8,592.21	\$124.17	\$0.00	\$0.91	\$0.00
047 - SOCIAL SECURITY	\$3,734.01	\$3,680.82	\$53.19	\$0.00	\$0.39	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$8,208.75	\$8,136.07	\$72.68	\$0.00	\$0.00	\$0.00
Totals	\$100,907.67	\$99,514.56	\$1,393.11	\$0.00	\$9.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$60.97	20-05-228-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.83	15-32-479-041 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$0.82	20-05-205-010 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.22	20-05-276-011 trustee sale by TBA
Totals			4 entries	\$77.84

Final Settlement Sheet

McHenry County

VCGW - GREENWOOD VILLAGE

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,855.28	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,855.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,855.28	

Current Year Taxes Paid

	Real Estate	\$5,855.28
	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	\$5,855.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,855.28

Interest Distribution

	County Interest	\$0.56
	Township Interest	\$0.00
	Total Interest	\$0.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	\$5,635.90	\$5,632.85
HEBRON TWP RD & BR	\$63.19	\$63.17
MCHENRY TWP RD & BR	\$159.26	\$159.26
Totals	\$5,858.35	\$5,855.28

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$344.48
06/10/2019	\$2,416.90
06/24/2019	\$336.67
07/08/2019	\$20.74
07/22/2019	\$25.92
08/05/2019	\$35.65
08/19/2019	\$67.86
09/03/2019	\$203.58
09/16/2019	\$2,213.65
09/30/2019	\$79.61
10/15/2019	\$39.86
10/28/2019	\$20.74
11/22/2019	\$49.62
Totals: 13 Distributions	\$5,855.28
Interest Distribution Date	Amount
11/22/2019	\$0.56
Totals: 1 Distributions	\$0.56
Grand Totals: 14 Distributions	\$5,855.84

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	\$0.56	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,855.28	\$5,805.66	\$49.62	\$0.00	\$0.00	\$0.00
Totals	\$5,855.28	\$5,805.66	\$49.62	\$0.00	\$0.56	\$0.00

Final Settlement Sheet

McHenry County

VCHA - HARVARD CITY

Current Year Taxes Due

	Original Amount Due	\$2,548,355.72	
+	Supplements	\$131.27	
-	Cancellations	\$7,660.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$173.52	
+/-	Road & Bridge Transfer	\$85,445.73	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,626,446.00	
+	Prior Year Real Estate Tax	\$62,017.17	
+	Prior Year Mobile Home Tax	\$57.18	
+	Prior Year Misc. Adjustments	\$4,557.53	
	Total Amount Due	\$2,693,077.88	

Current Year Taxes Paid

	Real Estate	\$2,608,158.04
	Railroad	\$15,961.00
	Mobile Home	\$124.70
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$62,017.17
	Prior Year Mobile Home	\$57.18
	Prior Year Misc. Adjustments	\$4,557.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,690,875.62
	Hold Back	\$0.00
	County Trustee	\$2,153.44
	Forfeited Tax	\$48.82
	Total	\$2,693,077.88

Interest Distribution

	County Interest	\$258.35
	Township Interest	\$0.00
	Total Interest	\$258.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALDEN TWP RD & BR	\$35.81	\$35.78
CHEMUNG TWP RD & BR	\$59,359.04	\$59,356.12
DUNHAM TWP RD & BR	\$26,093.21	\$26,053.83
Totals	\$85,488.06	\$85,445.73

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$195,757.95
06/10/2019	\$872,521.65
06/24/2019	\$298,540.84
07/08/2019	\$25,008.01
07/22/2019	\$9,428.56
08/05/2019	\$12,763.15
08/19/2019	\$40,560.66
09/03/2019	\$83,283.37
09/16/2019	\$855,225.82
09/30/2019	\$102,022.79
10/15/2019	\$17,140.39
10/28/2019	\$12,692.86
11/22/2019	\$165,929.57
Totals: 13 Distributions	\$2,690,875.62
Interest Distribution Date	Amount
11/22/2019	\$258.35
Totals: 1 Distributions	\$258.35
Grand Totals: 14 Distributions	\$2,691,133.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$434,520.58	\$407,512.38	\$27,008.20	\$0.00	\$43.08	\$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	\$103,021.30	\$96,617.88	\$6,403.42	\$0.00	\$10.22	\$0.00
014 - POLICE PROTECTION	\$562,316.90	\$527,365.26	\$34,951.64	\$0.00	\$55.76	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	\$628,773.60	\$589,691.24	\$39,082.36	\$0.00	\$62.35	\$0.00
016 - LIBRARY	\$399,756.31	\$374,908.84	\$24,847.47	\$0.00	\$39.64	\$0.00
027 - AUDIT	\$20,447.45	\$19,176.51	\$1,270.94	\$0.00	\$2.03	\$0.00
035 - LIABILITY INSURANCE	\$71,568.53	\$67,120.06	\$4,448.47	\$0.00	\$7.10	\$0.00
042 - PARKS	\$230,038.62	\$215,740.21	\$14,298.41	\$0.00	\$22.81	\$0.00
047 - SOCIAL SECURITY	\$107,351.53	\$100,678.94	\$6,672.59	\$0.00	\$10.64	\$0.00
126 - SPECIAL RECREATION	\$47,635.07	\$44,674.24	\$2,960.83	\$0.00	\$4.72	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$85,445.73	\$81,460.49	\$3,985.24	\$0.00	\$0.00	\$0.00
Totals	\$2,690,875.62	\$2,524,946.05	\$165,929.57	\$0.00	\$258.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$38.04	01-35-182-003 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$447.51	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$89.38	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.20	06-02-401-014 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3,794.91	06-01-200-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.81	01-35-382-016 trustee sale by TBA
2017	RE - Real Estate	Back Tax Collected	\$153.68	01-35-256-008 trustee redemption by TBA
Totals 7 entries			\$4,557.53	

**Final Settlement Sheet
McHenry County
VCHE - HEBRON VILLAGE**

Current Year Taxes Due

	Original Amount Due	\$191,735.33	
+	Supplements	\$0.00	
-	Cancellations	\$559.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$18,000.58	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$209,176.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$328.15	
	Total Amount Due	\$209,504.94	

Current Year Taxes Paid

	Real Estate	\$208,844.18
+	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	\$328.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$209,172.33
+	Hold Back	\$0.00
+	County Trustee	\$332.61
+	Forfeited Tax	\$0.00
	Total	\$209,504.94

Interest Distribution

	County Interest	\$20.08
	Township Interest	\$0.00
	Total Interest	\$20.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HEBRON TWP RD & BR	\$18,013.43	\$18,000.58
Totals	\$18,013.43	\$18,000.58

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$19,746.30
06/10/2019	\$73,369.64
06/24/2019	\$19,074.74
07/08/2019	\$1,974.32
07/22/2019	\$1,947.93
08/05/2019	\$250.54
08/19/2019	\$2,374.51
09/03/2019	\$5,256.10
09/16/2019	\$77,307.59
09/30/2019	\$2,252.49
10/15/2019	\$1,458.85
10/28/2019	\$1,281.68
11/22/2019	\$2,877.64
Totals: 13 Distributions	\$209,172.33
Interest Distribution Date	Amount
11/22/2019	\$20.08
Totals: 1 Distributions	\$20.08
Grand Totals: 14 Distributions	\$209,192.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,532.19	\$76,445.61	\$1,086.58	\$0.00	\$8.14	\$0.00
014 - POLICE PROTECTION	\$37,937.84	\$37,406.16	\$531.68	\$0.00	\$3.98	\$0.00
027 - AUDIT	\$11,037.11	\$10,882.42	\$154.69	\$0.00	\$1.16	\$0.00
035 - LIABILITY INSURANCE	\$36,610.92	\$36,097.78	\$513.14	\$0.00	\$3.85	\$0.00
041 - STREET LIGHTING	\$11,035.77	\$10,881.11	\$154.66	\$0.00	\$1.16	\$0.00
047 - SOCIAL SECURITY	\$17,017.92	\$16,779.40	\$238.52	\$0.00	\$1.79	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$18,000.58	\$17,802.21	\$198.37	\$0.00	\$0.00	\$0.00
Totals	\$209,172.33	\$206,294.69	\$2,877.64	\$0.00	\$20.08	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$293.09	03-17-226-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.06	03-17-226-007 trustee redemption by TBA
Totals			2 entries	\$328.15

Final Settlement Sheet
McHenry County
VCHH - HOLIDAY HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$31,350.66	
+	Supplements	\$0.00	
-	Cancellations	\$69.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.36	
+/-	Road & Bridge Transfer	\$2,326.88	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,617.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.23	
	Total Amount Due	\$33,617.89	

Current Year Taxes Paid

	Real Estate	\$33,542.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,542.80
	Hold Back	\$0.00
	County Trustee	\$65.73
	Forfeited Tax	\$9.36
	Total	\$33,617.89

Interest Distribution

	County Interest	\$3.22
	Township Interest	\$0.00
	Total Interest	\$3.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$2,327.98	\$2,326.88
Totals	\$2,327.98	\$2,326.88

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$1,956.71
06/10/2019	\$12,130.16
06/24/2019	\$2,920.38
07/08/2019	\$453.25
07/22/2019	\$281.94
08/05/2019	\$48.96
08/19/2019	\$328.92
09/03/2019	\$1,182.28
09/16/2019	\$13,279.69
09/30/2019	\$222.60
10/15/2019	\$435.99
10/28/2019	\$131.42
11/22/2019	\$170.50
Totals: 13 Distributions	\$33,542.80
Interest Distribution Date	Amount
11/22/2019	\$3.22
Totals: 1 Distributions	\$3.22
Grand Totals: 14 Distributions	\$33,546.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,215.92	\$31,066.44	\$149.48	\$0.00	\$3.22	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$2,326.88	\$2,305.86	\$21.02	\$0.00	\$0.00	\$0.00
Totals	\$33,542.80	\$33,372.30	\$170.50	\$0.00	\$3.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.23	15-18-181-007 trustee sale by TBA
Totals	1 entries		\$0.23	

Final Settlement Sheet McHenry County VCHU - HUNTLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,999,716.71	
+	Supplements	\$0.00	
-	Cancellations	\$4,599.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$47,141.46	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,042,258.96	
+	Prior Year Real Estate Tax	(\$902.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$987.83	
	Total Amount Due	\$3,042,344.61	

Current Year Taxes Paid

	Real Estate	\$3,041,031.02
	Railroad	\$999.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$902.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$987.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,042,116.13
+	Hold Back	\$0.00
+	County Trustee	\$228.48
+	Forfeited Tax	\$0.00
	Total	\$3,042,344.61

Interest Distribution

	County Interest	\$292.07
	Township Interest	\$0.00
	Total Interest	\$292.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRAFTON TWP RD & BR	\$47,145.82	\$47,141.46
Totals	\$47,145.82	\$47,141.46

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$167,758.09
06/10/2019	\$1,216,945.77
06/24/2019	\$196,571.69
07/08/2019	\$15,713.78
07/22/2019	\$11,124.95
08/05/2019	\$15,691.90
08/19/2019	\$39,286.71
09/03/2019	\$116,052.12
09/16/2019	\$1,182,853.16
09/30/2019	\$41,861.00
10/15/2019	\$13,291.62
10/28/2019	\$10,413.73
11/22/2019	\$14,551.61
Totals: 13 Distributions	\$3,042,116.13
Interest Distribution Date	Amount
11/22/2019	\$292.07
Totals: 1 Distributions	\$292.07
Grand Totals: 14 Distributions	\$3,042,408.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,966,871.75	\$1,957,471.42	\$9,400.33	\$0.00	\$191.82	\$0.00
005 - RETIREMENT	\$160,120.33	\$159,355.06	\$765.27	\$0.00	\$15.61	\$0.00
015 - POLICE PENSION	\$547,741.93	\$545,124.07	\$2,617.86	\$0.00	\$53.42	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$160,120.33	\$159,355.06	\$765.27	\$0.00	\$15.61	\$0.00
047 - SOCIAL SECURITY	\$160,120.33	\$159,355.06	\$765.27	\$0.00	\$15.61	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$47,141.46	\$46,903.85	\$237.61	\$0.00	\$0.00	\$0.00
Totals	\$3,042,116.13	\$3,027,564.52	\$14,551.61	\$0.00	\$292.07	\$0.00

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$21.97	18-28-376-085 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$965.86	mchenry co pilot 2017 by TBA
Totals			2 entries	\$987.83

Final Settlement Sheet

McHenry County

VCIL - ISLAND LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$690,530.68	
+	Supplements	\$0.00	
-	Cancellations	\$1,252.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$24,130.48	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$713,408.25	
+	Prior Year Real Estate Tax	(\$149.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$23.71	
	Total Amount Due	\$713,282.23	

Current Year Taxes Paid

	Real Estate	\$713,406.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$149.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$23.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$713,280.41
+	Hold Back	\$0.00
+	County Trustee	\$1.82
+	Forfeited Tax	\$0.00
	Total	\$713,282.23

Interest Distribution

	County Interest	\$68.48
	Township Interest	\$0.00
	Total Interest	\$68.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$24,139.94	\$24,130.48
Totals	\$24,139.94	\$24,130.48

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$34,590.25
06/10/2019	\$287,672.33
06/24/2019	\$34,798.06
07/08/2019	\$5,256.90
07/22/2019	\$2,600.55
08/05/2019	\$3,628.57
08/19/2019	\$9,578.69
09/03/2019	\$26,905.48
09/16/2019	\$287,111.09
09/30/2019	\$7,667.82
10/15/2019	\$3,914.49
10/28/2019	\$3,922.17
11/22/2019	\$5,634.01
Totals: 13 Distributions	\$713,280.41
Interest Distribution Date	Amount
11/22/2019	\$68.48
Totals: 1 Distributions	\$68.48
Grand Totals: 14 Distributions	\$713,348.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$296,294.52	\$293,965.92	\$2,328.60	\$0.00	\$29.43	\$0.00
003 - BOND 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$52,910.17	\$52,494.34	\$415.83	\$0.00	\$5.26	\$0.00
014 - POLICE PROTECTION	\$60,847.11	\$60,368.94	\$478.17	\$0.00	\$6.05	\$0.00
015 - POLICE PENSION	\$105,819.66	\$104,988.05	\$831.61	\$0.00	\$10.52	\$0.00
027 - AUDIT	\$9,258.73	\$9,185.97	\$72.76	\$0.00	\$0.92	\$0.00
035 - LIABILITY INSURANCE	\$74,073.96	\$73,491.81	\$582.15	\$0.00	\$7.36	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89,945.78	\$89,238.87	\$706.91	\$0.00	\$8.94	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
999 - ROAD & BRIDGE TRANSFER IN	\$24,130.48	\$23,912.50	\$217.98	\$0.00	\$0.00	\$0.00
Totals	\$713,280.41	\$707,646.40	\$5,634.01	\$0.00	\$68.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$15.81	15-20-280-055 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.90	15-20-231-011 trustee redemption by TBA
Totals 2 entries			\$23.71	

Final Settlement Sheet

McHenry County

VCJB - JOHNSBURG VILLAGE

Current Year Taxes Due

	Original Amount Due	\$872,532.12	+
+	Supplements	\$0.00	
-	Cancellations	\$1,735.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$149,076.10	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,019,872.96	
+	Prior Year Real Estate Tax	(\$429.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$54.99	
	Total Amount Due	\$1,019,498.18	

Current Year Taxes Paid

	Real Estate	\$1,019,853.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$429.77)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$54.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,019,478.77
+	Hold Back	\$0.00
+	County Trustee	\$19.41
+	Forfeited Tax	\$0.00
	Total	\$1,019,498.18

Interest Distribution

	County Interest	\$97.88
	Township Interest	\$0.00
	Total Interest	\$97.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$149,148.07	\$149,076.10
Totals	\$149,148.07	\$149,076.10

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$54,724.66
06/10/2019	\$345,002.10
06/24/2019	\$135,801.72
07/08/2019	\$4,239.55
07/22/2019	\$3,853.77
08/05/2019	\$5,672.55
08/19/2019	\$13,826.05
09/03/2019	\$37,737.04
09/16/2019	\$371,204.63
09/30/2019	\$28,110.20
10/15/2019	\$6,672.94
10/28/2019	\$5,089.41
11/22/2019	\$7,544.15
Totals: 13 Distributions	\$1,019,478.77
Interest Distribution Date	Amount
11/22/2019	\$97.88
Totals: 1 Distributions	\$97.88
Grand Totals: 14 Distributions	\$1,019,576.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$484,514.86	\$481,084.84	\$3,430.02	\$0.00	\$54.49	\$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	\$202,708.94	\$201,273.89	\$1,435.05	\$0.00	\$22.80	\$0.00
015 - POLICE PENSION	\$172,284.91	\$171,065.26	\$1,219.65	\$0.00	\$19.37	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSS GUARD	\$996.61	\$989.53	\$7.08	\$0.00	\$0.11	\$0.00
079 - LND & BLDG AQSTSN	\$9,897.35	\$9,827.31	\$70.04	\$0.00	\$1.11	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
999 - ROAD & BRIDGE TRANSFER IN	\$149,076.10	\$147,693.79	\$1,382.31	\$0.00	\$0.00	\$0.00
Totals	\$1,019,478.77	\$1,011,934.62	\$7,544.15	\$0.00	\$97.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.16	09-13-252-025 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.84	10-17-201-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.54	10-18-176-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.33	10-19-102-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.06	10-08-353-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.06	10-08-353-006 trustee redemption by TBA
Totals 6 entries			\$54.99	

Final Settlement Sheet

McHenry County

VCLI - LAKE IN THE HILLS VILLAGE

Current Year Taxes Due	
Original Amount Due	\$5,481,747.33
+ Supplements	\$39.80
- Cancellations	\$6,509.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$189,956.46
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,665,234.02
+ Prior Year Real Estate Tax	(\$1,046.22)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$232.69
Total Amount Due	\$5,664,420.49

Current Year Taxes Paid	
Real Estate	\$5,664,555.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,046.22)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$232.69
- Abatements/Refunds	\$0.00
Total Collected	\$5,663,741.97
+ Hold Back	\$0.00
+ County Trustee	\$91.75
+ Forfeited Tax	\$586.77
Total	\$5,664,420.49

Interest Distribution

County Interest	\$543.78
Township Interest	\$0.00
Total Interest	\$543.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$159,747.28	\$159,704.17
GRAFTON TWP RD & BR	\$30,255.03	\$30,252.29
Totals	\$190,002.31	\$189,956.46

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$248,756.91
06/10/2019	\$2,298,741.81
06/24/2019	\$316,224.01
07/08/2019	\$30,503.88
07/22/2019	\$21,139.11
08/05/2019	\$27,513.88
08/19/2019	\$76,556.71
09/03/2019	\$212,416.38
09/16/2019	\$2,281,614.91
09/30/2019	\$71,515.63
10/15/2019	\$35,547.36
10/28/2019	\$18,154.96
11/22/2019	\$25,056.42
Totals: 13 Distributions	\$5,663,741.97
Interest Distribution Date	Amount
11/22/2019	\$543.78
Totals: 1 Distributions	\$543.78
Grand Totals: 14 Distributions	\$5,664,285.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,931,403.28	\$1,923,086.80	\$8,316.48	\$0.00	\$191.88	\$0.00
003C - BOND 2012 REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$426,150.63	\$424,315.63	\$1,835.00	\$0.00	\$42.33	\$0.00
014 - POLICE PROTECTION	\$643,804.77	\$641,032.61	\$2,772.16	\$0.00	\$63.96	\$0.00
015 - POLICE PENSION	\$1,370,126.82	\$1,364,227.16	\$5,899.66	\$0.00	\$136.11	\$0.00
027 - AUDIT	\$12,983.82	\$12,927.90	\$55.92	\$0.00	\$1.29	\$0.00
035 - LIABILITY INSURANCE	\$170,563.18	\$169,828.71	\$734.47	\$0.00	\$16.94	\$0.00
047 - SOCIAL SECURITY	\$679,685.43	\$676,758.77	\$2,926.66	\$0.00	\$67.52	\$0.00
062 - WORKMAN'S COMP	\$239,067.58	\$238,038.16	\$1,029.42	\$0.00	\$23.75	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
999 - ROAD & BRIDGE TRANSFER IN	\$189,956.46	\$188,469.81	\$1,486.65	\$0.00	\$0.00	\$0.00
Totals	\$5,663,741.97	\$5,638,685.55	\$25,056.42	\$0.00	\$543.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1.72	19-19-352-039 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$230.97	trustee redemption 19-28-179-024 by TBA
Totals 2 entries			\$232.69	

Final Settlement Sheet McHenry County VCLM - LAKEMOOR VILLAGE

Current Year Taxes Due	
Original Amount Due	\$250,947.35
+ Supplements	\$25.34
- Cancellations	\$1,052.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$34,096.76
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$284,016.74
+ Prior Year Real Estate Tax	(\$202.31)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$395.01
Total Amount Due	\$284,209.44

Current Year Taxes Paid	
Real Estate	\$283,608.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$202.31)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$395.01
- Abatements/Refunds	\$0.00
Total Collected	\$283,801.58
+ Hold Back	\$0.00
+ County Trustee	\$407.86
+ Forfeited Tax	\$0.00
Total	\$284,209.44

Interest Distribution

County Interest	\$27.25
Township Interest	\$0.00
Total Interest	\$27.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$30,113.60	\$30,099.27
NUNDA TWP RD & BR	\$3,998.85	\$3,997.49
Totals	\$34,112.45	\$34,096.76

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$13,371.06
06/10/2019	\$103,541.52
06/24/2019	\$28,060.95
07/08/2019	\$1,558.03
07/22/2019	\$876.64
08/05/2019	\$1,048.17
08/19/2019	\$4,200.47
09/03/2019	\$8,018.36
09/16/2019	\$110,152.70
09/30/2019	\$4,298.82
10/15/2019	\$2,839.47
10/28/2019	\$2,235.50
11/22/2019	\$3,599.89

Totals: 13 Distributions \$283,801.58

Interest Distribution Date	Amount
11/22/2019	\$27.25

Totals: 1 Distributions \$27.25

Grand Totals: 14 Distributions \$283,828.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$224,734.34	\$221,778.10	\$2,956.24	\$0.00	\$24.52	\$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
005 - IMRF	\$24,970.48	\$24,642.03	\$328.45	\$0.00	\$2.73	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$34,096.76	\$33,781.56	\$315.20	\$0.00	\$0.00	\$0.00
Totals	\$283,801.58	\$280,201.69	\$3,599.89	\$0.00	\$27.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$93.48	15-05-233-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$69.83	15-05-233-012 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>
2017	RE - Real Estate	Back Tax Collected	\$6.64	10-32-411-033 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.29	10-32-411-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.29	10-32-432-045 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.48	10-32-410-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.48	10-32-410-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.48	10-32-410-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.96	10-32-304-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.00	10-32-304-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.30	10-32-304-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.15	10-32-304-019 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.93	10-32-485-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.87	trustee redemption 10-32-403-031 by TBA
2017	RE - Real Estate	Back Tax Collected	\$69.83	trustee redemption 15-05-284-033 by TBA
Totals 15 entries			\$395.01	

Final Settlement Sheet
McHenry County
VCLW - LAKEWOOD VILLAGE

Current Year Taxes Due	
Original Amount Due	\$1,644,998.76
+ Supplements	\$0.00
- Cancellations	\$16,451.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$20,800.47
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,649,347.68
+ Prior Year Real Estate Tax	(\$5,460.40)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$193.84
Total Amount Due	\$1,644,081.12

Current Year Taxes Paid	
Real Estate	\$1,649,136.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$5,460.40)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$193.84
- Abatements/Refunds	\$0.00
Total Collected	\$1,643,870.19
+ Hold Back	\$0.00
+ County Trustee	\$210.93
+ Forfeited Tax	\$0.00
Total	\$1,644,081.12

Interest Distribution

County Interest	\$157.83
Township Interest	\$0.00
Total Interest	\$157.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$4,840.42	\$4,837.85
DORR TWP RD & BR	\$2,608.08	\$2,605.78
GRAFTON TWP RD & BR	\$13,358.12	\$13,356.84
Totals	\$20,806.62	\$20,800.47

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$108,356.47
06/10/2019	\$597,422.49
06/24/2019	\$131,119.86
07/08/2019	\$8,877.42
07/22/2019	\$16,139.12
08/05/2019	\$9,150.52
08/19/2019	\$25,239.25
09/03/2019	\$63,370.08
09/16/2019	\$618,632.18
09/30/2019	\$29,787.35
10/15/2019	\$17,488.26
10/28/2019	\$5,845.25
11/22/2019	\$12,441.94
Totals: 13 Distributions	\$1,643,870.19
Interest Distribution Date	Amount
11/22/2019	\$157.83
Totals: 1 Distributions	\$157.83
Grand Totals: 14 Distributions	\$1,644,028.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$313,770.28	\$311,428.74	\$2,341.54	\$0.00	\$30.52	\$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	\$69,977.48	\$69,444.60	\$532.88	\$0.00	\$6.80	\$0.00
012 - FIRE PROTECTION	\$789,359.58	\$783,348.62	\$6,010.96	\$0.00	\$76.76	\$0.00
014 - POLICE PROTECTION	\$357,496.60	\$354,774.26	\$2,722.34	\$0.00	\$34.76	\$0.00
027 - AUDIT	\$5,383.88	\$5,342.89	\$40.99	\$0.00	\$0.52	\$0.00
040 - STREET & BRIDGE	\$87,081.90	\$86,418.78	\$663.12	\$0.00	\$8.47	\$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

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
999 - ROAD & BRIDGE TRANSFER IN	\$20,800.47	\$20,670.36	\$130.11	\$0.00	\$0.00	\$0.00
Totals	\$1,643,870.19	\$1,631,428.25	\$12,441.94	\$0.00	\$157.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$193.84	18-13-102-016 trustee redemption by TBA
Totals			1 entries	\$193.84

Final Settlement Sheet
McHenry County
VCMA - MARENGO CITY

Current Year Taxes Due

	Original Amount Due	\$1,587,206.63	
+	Supplements	\$213.37	
-	Cancellations	\$16,130.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,694.21	
+/-	Road & Bridge Transfer	\$90,209.63	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,663,193.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$28.12	
+	Prior Year Misc. Adjustments	\$280.15	
	Total Amount Due	\$1,663,501.54	

Current Year Taxes Paid

	Real Estate	\$1,655,446.33
+	Railroad	\$5,086.16
+	Mobile Home	\$1,551.82
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$28.12
+	Prior Year Misc. Adjustments	\$280.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,662,392.58
+	Hold Back	\$0.00
+	County Trustee	\$305.12
+	Forfeited Tax	\$803.84
	Total	\$1,663,501.54

Interest Distribution

	County Interest	\$159.61
	Township Interest	\$0.00
	Total Interest	\$159.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	\$1,078.49	\$1,078.43
MARENGO TWP RD & BR	\$67,984.15	\$67,970.29
RILEY TWP RD & BR	\$19,899.42	\$19,886.48
SENECA TWP RD & BR	\$1,274.56	\$1,274.43
Totals	\$90,236.62	\$90,209.63

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$100,439.46
06/10/2019	\$600,389.91
06/24/2019	\$171,522.89
07/08/2019	\$32,037.15
07/22/2019	\$6,967.32
08/05/2019	\$6,660.11
08/19/2019	\$32,972.81
09/03/2019	\$50,102.03
09/16/2019	\$602,683.62
09/30/2019	\$26,649.34
10/15/2019	\$11,558.57
10/28/2019	\$9,025.43
11/22/2019	\$11,383.94
Totals: 13 Distributions	\$1,662,392.58
Interest Distribution Date	Amount
11/22/2019	\$159.61
Totals: 1 Distributions	\$159.61
Grand Totals: 14 Distributions	\$1,662,552.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$448,540.65	\$445,471.39	\$3,069.26	\$0.00	\$45.53	\$0.00
003 - BOND 2014	\$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	\$55,196.20	\$54,818.51	\$377.69	\$0.00	\$5.60	\$0.00
014 - POLICE PROTECTION	\$395,455.89	\$392,749.97	\$2,705.92	\$0.00	\$40.15	\$0.00
015 - POLICE PENSION	\$339,110.43	\$336,790.09	\$2,320.34	\$0.00	\$34.43	\$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	\$18,325.37	\$18,199.99	\$125.38	\$0.00	\$1.86	\$0.00
035 - LIABILITY INSURANCE	\$61,679.88	\$61,257.85	\$422.03	\$0.00	\$6.26	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$77,261.78	\$76,733.13	\$528.65	\$0.00	\$7.84	\$0.00
046 - ESDA	\$2,257.65	\$2,242.23	\$15.42	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$107,337.66	\$106,603.19	\$734.47	\$0.00	\$10.90	\$0.00
060 - UNEMPLOYMENT INS	\$1,751.41	\$1,739.42	\$11.99	\$0.00	\$0.18	\$0.00
062 - WORKMAN'S COMP	\$65,266.03	\$64,819.47	\$446.56	\$0.00	\$6.63	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$90,209.63	\$89,583.40	\$626.23	\$0.00	\$0.00	\$0.00
Totals	\$1,662,392.58	\$1,651,008.64	\$11,383.94	\$0.00	\$159.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$22.10	11-35-477-045 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$220.68	11-36-451-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.37	11-36-451-024 trustee redemption by TBA
Totals 3 entries			\$280.15	

Final Settlement Sheet

McHenry County

VCMC - MCCULLOM LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$135,880.74	
+	Supplements	\$0.00	
-	Cancellations	\$974.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,124.91	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$144,030.71	
+	Prior Year Real Estate Tax	(\$0.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,964.10	
	Total Amount Due	\$145,994.75	

Current Year Taxes Paid

	Real Estate	\$143,564.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,964.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,528.09
+	Hold Back	\$0.00
+	County Trustee	\$466.66
+	Forfeited Tax	\$0.00
	Total	\$145,994.75

Interest Distribution

	County Interest	\$13.97
	Township Interest	\$0.00
	Total Interest	\$13.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$9,129.61	\$9,124.91
Totals	\$9,129.61	\$9,124.91

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$6,436.33
06/10/2019	\$50,543.24
06/24/2019	\$16,388.31
07/08/2019	\$948.35
07/22/2019	\$532.88
08/05/2019	\$1,701.71
08/19/2019	\$1,953.37
09/03/2019	\$3,178.29
09/16/2019	\$54,484.25
09/30/2019	\$4,819.15
10/15/2019	\$372.81
10/28/2019	\$1,380.37
11/22/2019	\$2,789.03
Totals: 13 Distributions	\$145,528.09
Interest Distribution Date	Amount
11/22/2019	\$13.97
Totals: 1 Distributions	\$13.97
Grand Totals: 14 Distributions	\$145,542.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,036.30	\$37,282.14	\$754.16	\$0.00	\$3.90	\$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	\$78,550.91	\$76,993.54	\$1,557.37	\$0.00	\$8.04	\$0.00
014 - POLICE PROTECTION	\$19,815.97	\$19,423.08	\$392.89	\$0.00	\$2.03	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$9,124.91	\$9,040.30	\$84.61	\$0.00	\$0.00	\$0.00
Totals	\$145,528.09	\$142,739.06	\$2,789.03	\$0.00	\$13.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$30.74	09-22-102-033 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>
2017	RE - Real Estate	Back Tax Collected	\$55.71	09-21-251-014 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.71	09-21-251-015 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.71	09-21-252-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.71	09-21-252-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.71	09-21-252-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.71	09-21-252-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.71	09-21-252-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.71	09-21-254-009 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.71	09-21-254-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.71	09-21-254-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.71	09-21-254-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.71	09-21-254-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.71	09-21-251-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.71	09-21-251-012 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.71	09-21-251-018 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$57.81	09-21-251-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.71	09-21-253-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.71	09-21-253-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.71	09-21-253-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.71	09-21-253-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.71	09-21-253-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.71	09-21-253-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.71	09-21-254-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.71	09-21-254-002 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.71	09-21-254-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.71	09-21-254-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.71	09-21-254-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.71	09-21-254-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.71	09-21-254-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.71	09-21-254-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.71	09-21-278-022 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.49	06-21-278-023 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.45	trustee redemption 09-22-104-005 by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.21	09-22-152-006 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.68	09-22-152-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$48.42	09-22-177-012 trustee redemption by TBA
Totals 37 entries			\$1,964.10	

**Final Settlement Sheet
McHenry County
VCMH - MCHENRY CITY**

Current Year Taxes Due

	Original Amount Due	\$4,618,813.72	
+	Supplements	\$269.49	
-	Cancellations	\$8,449.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$368,943.47	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,979,576.91	
+	Prior Year Real Estate Tax	(\$2,576.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$103.97	
	Total Amount Due	\$4,977,104.15	

Current Year Taxes Paid

	Real Estate	\$4,977,024.18
	Railroad	\$2,257.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,576.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$103.97
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,976,809.30
+	Hold Back	\$0.00
+	County Trustee	\$294.85
+	Forfeited Tax	\$0.00
	Total	\$4,977,104.15

Interest Distribution

	County Interest	\$477.83
	Township Interest	\$0.00
	Total Interest	\$477.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$318,895.10	\$318,741.53
NUNDA TWP RD & BR	\$50,221.93	\$50,201.94
Totals	\$369,117.03	\$368,943.47

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$254,200.62
06/10/2019	\$1,831,810.97
06/24/2019	\$481,640.95
07/08/2019	\$31,291.35
07/22/2019	\$20,235.23
08/05/2019	\$26,974.83
08/19/2019	\$50,478.60
09/03/2019	\$201,696.05
09/16/2019	\$1,921,104.31
09/30/2019	\$71,038.73
10/15/2019	\$36,601.80
10/28/2019	\$17,750.12
11/22/2019	\$31,985.74
Totals: 13 Distributions	\$4,976,809.30
Interest Distribution Date	Amount
11/22/2019	\$477.83
Totals: 1 Distributions	\$477.83
Grand Totals: 14 Distributions	\$4,977,287.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$497,866.07	\$494,778.25	\$3,087.82	\$0.00	\$51.63	\$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	\$398,253.25	\$395,783.21	\$2,470.04	\$0.00	\$41.30	\$0.00
014 - POLICE PROTECTION	\$546,663.38	\$543,272.86	\$3,390.52	\$0.00	\$56.69	\$0.00
015 - POLICE PENSION	\$2,077,488.56	\$2,064,603.70	\$12,884.86	\$0.00	\$215.43	\$0.00
027 - AUDIT	\$26,370.82	\$26,207.27	\$163.55	\$0.00	\$2.73	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$498,810.69	\$495,717.04	\$3,093.65	\$0.00	\$51.73	\$0.00
047 - SOCIAL SECURITY	\$562,413.06	\$558,924.87	\$3,488.19	\$0.00	\$58.32	\$0.00
126 - SPECIAL RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$368,943.47	\$365,536.36	\$3,407.11	\$0.00	\$0.00	\$0.00
Totals	\$4,976,809.30	\$4,944,823.56	\$31,985.74	\$0.00	\$477.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$60.94	09-27-404-005 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.33	09-27-303-040 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.70	09-22-451-044 trustee redemption by TBA
Totals 3 entries			\$103.97	

Final Settlement Sheet

McHenry County

VCOH - OAKWOOD HILLS VILLAGE

Current Year Taxes Due	
Original Amount Due	\$301,155.14
+ Supplements	\$0.00
- Cancellations	\$240.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$14,371.67
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$315,286.52
+ Prior Year Real Estate Tax	(\$179.71)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2.84
Total Amount Due	\$315,109.65

Current Year Taxes Paid	
Real Estate	\$315,280.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$179.71)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$2.84
- Abatements/Refunds	\$0.00
Total Collected	\$315,103.85
+ Hold Back	\$0.00
+ County Trustee	\$5.80
+ Forfeited Tax	\$0.00
Total	\$315,109.65

Interest Distribution

County Interest	\$30.25
Township Interest	\$0.00
Total Interest	\$30.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$562.47	\$562.47
NUNDA TWP RD & BR	\$13,814.52	\$13,809.20
Totals	\$14,376.99	\$14,371.67

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$11,178.21
06/10/2019	\$120,050.00
06/24/2019	\$27,407.14
07/08/2019	\$1,021.26
07/22/2019	\$1,561.83
08/05/2019	\$1,503.68
08/19/2019	\$3,358.69
09/03/2019	\$11,295.04
09/16/2019	\$125,447.61
09/30/2019	\$5,318.38
10/15/2019	\$2,096.31
10/28/2019	\$1,258.40
11/22/2019	\$3,607.30
Totals: 13 Distributions	\$315,103.85
Interest Distribution Date	Amount
11/22/2019	\$30.25
Totals: 1 Distributions	\$30.25
Grand Totals: 14 Distributions	\$315,134.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188,285.40	\$186,107.51	\$2,177.89	\$0.00	\$18.94	\$0.00
014 - POLICE PROTECTION	\$59,442.71	\$58,755.15	\$687.56	\$0.00	\$5.98	\$0.00
027 - AUDIT	\$6,935.19	\$6,854.99	\$80.20	\$0.00	\$0.70	\$0.00
035 - LIABILITY INSURANCE	\$30,217.28	\$29,867.77	\$349.51	\$0.00	\$3.04	\$0.00
047 - SOCIAL SECURITY	\$15,851.60	\$15,668.27	\$183.33	\$0.00	\$1.59	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$14,371.67	\$14,242.86	\$128.81	\$0.00	\$0.00	\$0.00
Totals	\$315,103.85	\$311,496.55	\$3,607.30	\$0.00	\$30.25	\$0.00

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$2.84	14-36-427-028 trustee redemption by TBA
Totals			1 entries	\$2.84

Final Settlement Sheet

McHenry County

VCPG - PRAIRIE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$375,002.71	+
+	Supplements	\$0.00	
-	Cancellations	\$7,596.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$21,821.74	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$389,227.60	
+	Prior Year Real Estate Tax	(\$59.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.04	
	Total Amount Due	\$389,168.71	

Current Year Taxes Paid

	Real Estate	\$389,227.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$59.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.04
-	Abatements/Refunds	\$0.00
	Total Collected	\$389,168.71
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$389,168.71

Interest Distribution

	County Interest	\$37.36
	Township Interest	\$0.00
	Total Interest	\$37.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$21,830.50	\$21,821.74
Totals	\$21,830.50	\$21,821.74

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$24,832.07
06/10/2019	\$132,244.98
06/24/2019	\$41,140.12
07/08/2019	\$1,855.34
07/22/2019	\$1,397.15
08/05/2019	\$1,905.09
08/19/2019	\$5,571.26
09/03/2019	\$15,951.33
09/16/2019	\$154,850.54
09/30/2019	\$4,751.05
10/15/2019	\$924.88
10/28/2019	\$1,663.27
11/22/2019	\$2,081.63
Totals: 13 Distributions	\$389,168.71
Interest Distribution Date	Amount
11/22/2019	\$37.36
Totals: 1 Distributions	\$37.36
Grand Totals: 14 Distributions	\$389,206.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$206,639.64	\$205,579.58	\$1,060.06	\$0.00	\$21.02	\$0.00
003 - BOND 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$94,530.50	\$94,045.56	\$484.94	\$0.00	\$9.61	\$0.00
027 - AUDIT	\$5,877.55	\$5,847.40	\$30.15	\$0.00	\$0.60	\$0.00
035 - LIABILITY INSURANCE	\$43,645.60	\$43,421.69	\$223.91	\$0.00	\$4.44	\$0.00
040 - STREET & BRIDGE	\$16,653.68	\$16,568.24	\$85.44	\$0.00	\$1.69	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$21,821.74	\$21,624.61	\$197.13	\$0.00	\$0.00	\$0.00
Totals	\$389,168.71	\$387,087.08	\$2,081.63	\$0.00	\$37.36	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$1.04	14-25-200-022 trustee redemption by TBA
Totals	1 entries		\$1.04	

Final Settlement Sheet McHenry County VCRC - RICHMOND VILLAGE

Current Year Taxes Due

	Original Amount Due	\$483,613.66	+
+	Supplements	\$45.28	
-	Cancellations	\$2,522.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,161.23	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$492,297.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,413.56	
	Total Amount Due	\$493,710.92	

Current Year Taxes Paid

	Real Estate	\$491,966.43
+	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	\$1,413.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$493,379.99
+	Hold Back	\$0.00
+	County Trustee	\$31.90
+	Forfeited Tax	\$299.03
	Total	\$493,710.92

Interest Distribution

	County Interest	\$47.37
	Township Interest	\$0.00
	Total Interest	\$47.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RICHMOND TWP RD & BR	\$11,165.93	\$11,161.23
Totals	\$11,165.93	\$11,161.23

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$32,995.08
06/10/2019	\$165,090.19
06/24/2019	\$60,896.38
07/08/2019	\$1,825.29
07/22/2019	\$1,616.81
08/05/2019	\$4,009.59
08/19/2019	\$6,354.40
09/03/2019	\$26,535.56
09/16/2019	\$160,115.70
09/30/2019	\$21,903.90
10/15/2019	\$2,819.25
10/28/2019	\$1,270.75
11/22/2019	\$7,947.09
Totals: 13 Distributions	\$493,379.99
Interest Distribution Date	Amount
11/22/2019	\$47.37
Totals: 1 Distributions	\$47.37
Grand Totals: 14 Distributions	\$493,427.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200,990.22	\$197,727.76	\$3,262.46	\$0.00	\$19.74	\$0.00
005 - I.M.R.F	\$10.13	\$9.99	\$0.14	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$234,821.25	\$231,009.78	\$3,811.47	\$0.00	\$23.07	\$0.00
027 - AUDIT	\$21,438.48	\$21,090.53	\$347.95	\$0.00	\$2.11	\$0.00
035 - LIABILITY INSURANCE	\$10.13	\$9.99	\$0.14	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10.13	\$9.99	\$0.14	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$24,938.42	\$24,533.64	\$404.78	\$0.00	\$2.45	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$11,161.23	\$11,041.22	\$120.01	\$0.00	\$0.00	\$0.00
Totals	\$493,379.99	\$485,432.90	\$7,947.09	\$0.00	\$47.37	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Payment In Lieu of Tax	\$572.32	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$766.10	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.77	04-16-131-011 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$19.93	04-09-402-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$54.44	04-09-402-013 trustee redemption by TBA
Totals 5 entries			\$1,413.56	

Final Settlement Sheet

McHenry County

VCRW - RINGWOOD VILLAGE

Current Year Taxes Due

	Original Amount Due	\$87,694.72	
+	Supplements	\$0.00	
-	Cancellations	\$450.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$23,131.40	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110,375.15	
+	Prior Year Real Estate Tax	(\$52.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12.35	
	Total Amount Due	\$110,335.09	

Current Year Taxes Paid

	Real Estate	\$110,374.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$52.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$12.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,334.58
+	Hold Back	\$0.00
+	County Trustee	\$0.51
+	Forfeited Tax	\$0.00
	Total	\$110,335.09

Interest Distribution

	County Interest	\$10.59
	Township Interest	\$0.00
	Total Interest	\$10.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$23,142.46	\$23,131.40
Totals	\$23,142.46	\$23,131.40

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$9,439.75
06/10/2019	\$36,304.44
06/24/2019	\$12,512.15
07/08/2019	\$584.76
07/22/2019	\$244.89
08/05/2019	\$520.94
08/19/2019	\$1,654.02
09/03/2019	\$5,051.38
09/16/2019	\$39,808.30
09/30/2019	\$1,524.04
10/15/2019	\$254.11
10/28/2019	\$560.68
11/22/2019	\$1,875.12
Totals: 13 Distributions	\$110,334.58
Interest Distribution Date	Amount
11/22/2019	\$10.59
Totals: 1 Distributions	\$10.59
Grand Totals: 14 Distributions	\$110,345.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,203.18	\$85,542.57	\$1,660.61	\$0.00	\$10.59	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$23,131.40	\$22,916.89	\$214.51	\$0.00	\$0.00	\$0.00
Totals	\$110,334.58	\$108,459.46	\$1,875.12	\$0.00	\$10.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$12.35	09-10-306-025 trustee redemption by TBA
Totals	1 entries		\$12.35	

Final Settlement Sheet

McHenry County

VCSG - SPRING GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$707,104.91	
+	Supplements	\$0.00	
-	Cancellations	\$1,472.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$44,719.20	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$750,351.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$117.52	
	Total Amount Due	\$750,469.28	

Current Year Taxes Paid

	Real Estate	\$749,771.24
	Railroad	\$397.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$117.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$750,286.18
+	Hold Back	\$0.00
+	County Trustee	\$105.12
+	Forfeited Tax	\$77.98
	Total	\$750,469.28

Interest Distribution

	County Interest	\$72.04
	Township Interest	\$0.00
	Total Interest	\$72.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	\$20,911.80	\$20,891.62
MCHENRY TWP RD & BR	\$5.82	\$5.82
RICHMOND TWP RD & BR	\$23,831.69	\$23,821.76
Totals	\$44,749.31	\$44,719.20

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$37,755.29
06/10/2019	\$265,576.79
06/24/2019	\$79,805.42
07/08/2019	\$2,795.99
07/22/2019	\$2,268.28
08/05/2019	\$5,138.12
08/19/2019	\$8,618.85
09/03/2019	\$33,268.09
09/16/2019	\$283,970.72
09/30/2019	\$17,986.27
10/15/2019	\$3,140.75
10/28/2019	\$3,761.03
11/22/2019	\$6,200.58
Totals: 13 Distributions	\$750,286.18
Interest Distribution Date	Amount
11/22/2019	\$72.04
Totals: 1 Distributions	\$72.04
Grand Totals: 14 Distributions	\$750,358.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$320,879.17	\$318,249.18	\$2,629.99	\$0.00	\$32.76	\$0.00
015 - POLICE PENSION	\$384,687.81	\$381,534.84	\$3,152.97	\$0.00	\$39.28	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$44,719.20	\$44,301.58	\$417.62	\$0.00	\$0.00	\$0.00
Totals	\$750,286.18	\$744,085.60	\$6,200.58	\$0.00	\$72.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$75.63	05-30-155-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$41.89	04-25-300-024 trustee redemption by TBA
	Totals	2 entries	\$117.52	

Final Settlement Sheet

McHenry County

VCTV - TROUT VALLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$0.00	+
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,722.47	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,722.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,722.47	

Current Year Taxes Paid

	Real Estate	\$11,722.47
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,722.47
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,722.47

Interest Distribution

	County Interest	\$1.13
	Township Interest	\$0.00
	Total Interest	\$1.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQUIN TWP RD & BR	\$11,725.64	\$11,722.47
Totals	\$11,725.64	\$11,722.47

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$608.24
06/10/2019	\$4,413.67
06/24/2019	\$971.05
07/08/2019	\$75.93
07/22/2019	\$48.93
08/05/2019	\$85.88
08/19/2019	\$137.69
09/03/2019	\$565.14
09/16/2019	\$4,377.85
09/30/2019	\$206.13
10/15/2019	\$79.69
10/28/2019	\$54.34
11/22/2019	\$97.93
Totals: 13 Distributions	\$11,722.47
Interest Distribution Date	Amount
11/22/2019	\$1.13
Totals: 1 Distributions	\$1.13
Grand Totals: 14 Distributions	\$11,723.60

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	\$1.13	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$11,722.47	\$11,624.54	\$97.93	\$0.00	\$0.00	\$0.00
Totals	\$11,722.47	\$11,624.54	\$97.93	\$0.00	\$1.13	\$0.00

**Final Settlement Sheet
McHenry County
VCUN - UNION VILLAGE**

Current Year Taxes Due

	Original Amount Due	\$84,333.06	
+	Supplements	\$0.00	
-	Cancellations	\$509.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,429.04	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$91,252.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,252.59	

Current Year Taxes Paid

	Real Estate	\$90,225.35
	Railroad	\$1,027.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,252.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$91,252.59

Interest Distribution

	County Interest	\$8.76
	Township Interest	\$0.00
	Total Interest	\$8.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	\$7,429.04	\$7,429.04
Totals	\$7,429.04	\$7,429.04

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$5,352.79
06/10/2019	\$25,889.92
06/24/2019	\$13,364.58
07/08/2019	\$364.29
07/22/2019	\$4,591.30
08/05/2019	\$872.55
08/19/2019	\$939.15
09/03/2019	\$2,971.06
09/16/2019	\$34,905.23
09/30/2019	\$338.34
10/15/2019	\$418.87
10/28/2019	\$438.13
11/22/2019	\$806.38
Totals: 13 Distributions	\$91,252.59
Interest Distribution Date	Amount
11/22/2019	\$8.76
Totals: 1 Distributions	\$8.76
Grand Totals: 14 Distributions	\$91,261.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,744.14	\$53,289.20	\$454.94	\$0.00	\$5.62	\$0.00
014 - POLICE PROTECTION	\$9,590.42	\$9,509.24	\$81.18	\$0.00	\$1.00	\$0.00
035 - LIABILITY INSURANCE	\$20,488.99	\$20,315.53	\$173.46	\$0.00	\$2.14	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$7,429.04	\$7,332.24	\$96.80	\$0.00	\$0.00	\$0.00
Totals	\$91,252.59	\$90,446.21	\$806.38	\$0.00	\$8.76	\$0.00

Final Settlement Sheet

McHenry County

VCWN - WONDER LAKE VILLAGE

Current Year Taxes Due	
Original Amount Due	\$417,620.48
+ Supplements	\$0.00
- Cancellations	\$856.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$54,132.38
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$470,896.31
+ Prior Year Real Estate Tax	\$377.76
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$204.79
Total Amount Due	\$471,478.86

Current Year Taxes Paid	
Real Estate	\$470,372.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$377.76
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$204.79
- Abatements/Refunds	\$0.00
Total Collected	\$470,955.23
+ Hold Back	\$0.00
+ County Trustee	\$523.63
+ Forfeited Tax	\$0.00
Total	\$471,478.86

Interest Distribution

County Interest	\$45.22
Township Interest	\$0.00
Total Interest	\$45.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	\$34,006.07	\$33,988.35
MCHENRY TWP RD & BR	\$20,153.26	\$20,144.03
Totals	\$54,159.33	\$54,132.38

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$26,428.65
06/10/2019	\$187,978.63
06/24/2019	\$29,539.09
07/08/2019	\$2,808.45
07/22/2019	\$2,053.13
08/05/2019	\$2,736.02
08/19/2019	\$4,237.73
09/03/2019	\$18,432.17
09/16/2019	\$178,172.66
09/30/2019	\$7,665.99
10/15/2019	\$3,401.37
10/28/2019	\$1,970.69
11/22/2019	\$5,530.65
Totals: 13 Distributions	\$470,955.23
Interest Distribution Date	Amount
11/22/2019	\$45.22
Totals: 1 Distributions	\$45.22
Grand Totals: 14 Distributions	\$471,000.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$269,989.49	\$266,713.73	\$3,275.76	\$0.00	\$29.28	\$0.00
014 - POLICE PROTECTION	\$128,759.50	\$127,197.26	\$1,562.24	\$0.00	\$13.97	\$0.00
027 - AUDIT	\$7,072.24	\$6,986.38	\$85.86	\$0.00	\$0.77	\$0.00
035 - LIABILITY INSURANCE	\$10,018.76	\$9,897.19	\$121.57	\$0.00	\$1.09	\$0.00
046 - ESDA	\$982.86	\$970.94	\$11.92	\$0.00	\$0.11	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$54,132.38	\$53,659.08	\$473.30	\$0.00	\$0.00	\$0.00
Totals	\$470,955.23	\$465,424.58	\$5,530.65	\$0.00	\$45.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$31.67	08-13-476-012 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$15.68	08-13-102-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.26	08-13-476-013 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.17	08-24-226-008 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$25.17	08-24-226-010 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.62	08-13-252-004 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.59	09-18-452-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$43.31	09-07-103-007 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.25	09-06-280-017 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.07	trustee redemption 09-18-336-015 by TBA
Totals 10 entries			\$204.79	

Final Settlement Sheet

McHenry County

VCWO - WOODSTOCK CITY

Current Year Taxes Due

	Original Amount Due	\$8,454,601.24	
+	Supplements	\$209.57	
-	Cancellations	\$12,082.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$219,590.38	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,662,318.55	
+	Prior Year Real Estate Tax	(\$4,582.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,203.83	
	Total Amount Due	\$8,659,939.47	

Current Year Taxes Paid

	Real Estate	\$8,637,538.07
	Railroad	\$20,294.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4,582.91)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,203.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,655,453.51
+	Hold Back	\$0.00
+	County Trustee	\$3,806.59
+	Forfeited Tax	\$679.37
	Total	\$8,659,939.47

Interest Distribution

	County Interest	\$831.01
	Township Interest	\$0.00
	Total Interest	\$831.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	\$137,761.32	\$137,647.70
GREENWOOD TWP RD & B	\$68,781.40	\$68,745.86
HARTLAND TWP RD & BR	\$810.75	\$810.52
SENECA TWP RD & BR	\$12,387.92	\$12,386.30
Totals	\$219,741.39	\$219,590.38

Distribution Summary

Tax Distribution Date	Amount
05/28/2019	\$491,050.35
06/10/2019	\$3,286,203.01
06/24/2019	\$654,700.79
07/08/2019	\$42,809.69
07/22/2019	\$53,697.38
08/05/2019	\$46,849.04
08/19/2019	\$230,669.40
09/03/2019	\$384,917.45
09/16/2019	\$3,222,758.17
09/30/2019	\$96,095.73
10/15/2019	\$52,782.20
10/28/2019	\$35,840.08
11/22/2019	\$57,080.22
Totals: 13 Distributions	\$8,655,453.51
Interest Distribution Date	Amount
11/22/2019	\$831.01
Totals: 1 Distributions	\$831.01
Grand Totals: 14 Distributions	\$8,656,284.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,115,946.63	\$1,108,640.27	\$7,306.36	\$0.00	\$109.92	\$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	\$328,863.69	\$326,710.56	\$2,153.13	\$0.00	\$32.40	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003R - BOND 2013B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$425,361.52	\$422,576.62	\$2,784.90	\$0.00	\$41.90	\$0.00
014 - POLICE PROTECTION	\$2,444,569.74	\$2,428,564.76	\$16,004.98	\$0.00	\$240.81	\$0.00
015 - POLICE PENSION	\$1,208,513.32	\$1,200,601.00	\$7,912.32	\$0.00	\$119.05	\$0.00
016 - LIBRARY	\$1,310,528.20	\$1,301,947.99	\$8,580.21	\$0.00	\$129.10	\$0.00
025 - GARBAGE	\$232,888.87	\$231,364.16	\$1,524.71	\$0.00	\$22.94	\$0.00
027 - AUDIT	\$32,334.65	\$32,122.96	\$211.69	\$0.00	\$3.19	\$0.00
035 - LIABILITY INSURANCE	\$429,047.99	\$426,238.92	\$2,809.07	\$0.00	\$42.27	\$0.00
040 - STREET & BRIDGE	\$101.23	\$100.57	\$0.66	\$0.00	\$0.01	\$0.00
042 - PARKS	\$299,338.16	\$297,378.34	\$1,959.82	\$0.00	\$29.49	\$0.00
044 - BAND	\$159,648.70	\$158,603.46	\$1,045.24	\$0.00	\$15.73	\$0.00
047 - SOCIAL SECURITY	\$257,631.25	\$255,944.50	\$1,686.75	\$0.00	\$25.38	\$0.00
048 - SCHOOL CROSS GUARD	\$34,924.47	\$34,695.81	\$228.66	\$0.00	\$3.44	\$0.00
094 - LIBRARY BUILDING	\$1,003.87	\$997.31	\$6.56	\$0.00	\$0.10	\$0.00
126 - SPECIAL RECREATION	\$155,160.84	\$154,145.01	\$1,015.83	\$0.00	\$15.28	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$219,590.38	\$217,741.05	\$1,849.33	\$0.00	\$0.00	\$0.00
Totals	\$8,655,453.51	\$8,598,373.29	\$57,080.22	\$0.00	\$831.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$272.55	13-05-393-001 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$47.58	13-04-102-003 trustee redemption by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$376.64	mchenry co pilot 2017 by TBA
2017	RE - Real Estate	Back Tax Collected	\$978.27	13-06-301-016 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$368.76	13-06-301-021 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$64.25	13-05-456-037 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$79.43	13-08-234-003 trustee redemption by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.35	trustee redemption 13-05-403-020 by TBA
Totals 8 entries			\$2,203.83	