

Lake County

Property Tax

**Extensions
Collections
and
Distributions**

By Taxing District

**Calendar Year 2019
(Tax Year 2018)**

**Tax Year 2018
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This document is intended to provide information related to the settlement report sent to each taxing body that receives property taxes from the Lake County Collector's office.

Printed Title: "Statement of Amount, County of Lake, Tax Extended, returned, collected, etc. in the County of Lake and State of Illinois, for the tax year 2018 for District Name".

Objective: This report is sent at the end of each tax season to reconcile the amount of property taxes extended by the Lake County Clerk's office against the amount of property taxes collected and distributed by the Lake County Collector's office.

General report architecture: The left side of the report starts with the amount of property tax extended, lists all items that add to and reduce that amount to arrive at the total property tax distributed. The right side of the report identifies each property tax distribution, referred to as "Partial Settlement", made during the tax year by date. The totals of the left and right side of the report should be the same.

Definition of terms in the reconciliation:

Positive factors:

- Total Amount Extended:** the amount of property taxes due to the taxing body as calculated by the Lake County Clerk's office and included in the Tax Certification report sent to each district by the County Clerk at the beginning of each tax year. The amounts may differ by a small amount because of rounding differences.
- RP forfeited – Old Years:** amount of unpaid taxes due from previous years for real property. Subtract RP Forfeited – Adjusted for Old Years to get net amount actually collected for this year.
- Omitted Tax:** taxes billed and collected as a result of correcting assessed property values from previous years omitted in error by the township assessors.
- Housing Authority:** payments received in lieu of taxes (PILOT) made by Lake County Housing Authority as directed by the federal Department of Housing and Urban Development.
- Mobile Homes Service Tax:** taxes collected under the Illinois Mobile Home Local Services Tax Act. This amount is billed in the current calendar year and is not part of the property tax extension. Only the amount collected is listed.
- Assessment Correction:** an additional amount of taxes collected due to the correction of an improperly low property value assessment amount because of an error made by the township assessor in the current tax year.
- Collector Interest:** the taxing district's share of interest earned on tax collections invested pending distribution.
- Rollback:** increase in the tax amount due to a change in a property's assessment basis from a preferential assessment (such as "open space") to a standard basis. The increase in the assessment includes the prior three tax years. An example is land designated for open space that has been changed for development.
- Exemption recapture:** additional taxes collected after an improper exemption is removed. This most frequently results from a homestead exemption removed from prior years' taxes.
- Misc. Collections:** miscellaneous unidentified tax collections considered to be immaterial. The amount here is usually less than \$100.

Negative Factors:

- Court Order:** tax reductions/refunds made in conformance with a court order. Typically made as a result of a tax rate objection and a negotiated settlement between the tax objector and the Lake County State's Attorney's office in consultation with the affected district.
- Property Tax Appeal Board:** tax reductions and refunds made as a result of reduced property value assessment from a previous tax year made after an appeal by a taxpayer with the state Property Tax Appeal Board.
- Dept. of Revenue Exemption:** tax reductions and refunds made as a result of exemptions granted by the State of Illinois to the assessed value after the taxes have been calculated and billed.
- Errors in assessment:** tax reductions and refunds made as a result of reduced property valuations made at the county level. These reductions are usually related to the current tax year.
- RP Forfeited – Adjusted for Old Years:** amount of unpaid taxes due from previous years for real property that were unpaid.
- Real Property forfeited – Current Year:** current year's taxes not paid by taxpayers by taxpayers and no lien was sold at the annual tax sale. These are uncollected current year's taxes and will be billed as forfeited taxes the following year.
- Refund Interest:** interest paid to taxpayers on tax refunds resulting from prior year negative balances.
- Sale in Error:** refunds of taxes to tax buyers from proceeds of tax lien purchases during an annual tax sale pursuant to court orders received by the County Collector.

County Sales:	taxes not paid by taxpayers with the tax lien obtained by County of Lake as Trustee. Taxes will be distributed after redemption by the Lake County Clerk's Office.
County Sub-tax:	current year's taxes not paid by taxpayers and added to the redemption amount for liens owned by the County of Lake as Trustee. Taxes will be distributed after redemption by the Lake County Clerk's office.
Abatement:	taxes abated by the taxing district or the housing opportunity area abatement program (35 ILCS 200/18-173). Also includes taxes abated when a taxing body acquires a parcel by judicial deed (35 ILCS 200/21-95).
Assessment Correction:	a reduced amount of taxes collected due to the correction of an improperly high property value assessment made by the township assessor not already included in the factors above.
Cty Lake Trustee Relinquished:	taxes billed to parcels owned by the County of Lake as Trustee and not paid. Tax amounts may be recovered and distributed after sale of property.
Misc. Reductions:	miscellaneous unidentified reductions considered to be immaterial. The amount here is usually less than \$100.
Conversion offset payments:	one-time adjustment in Tax Year 2018 to account for changes in beginning balance due to data conversion with new software system.
Other factors:	
Rounding factor and Negative Distribution:	rounding factor is a small difference between the calculated reconciliation and the tax amount distributed due to round of tax rates to a tax amount on each bill in dollars and cents. This factor may also include negative distributions withheld, which are amounts withheld because of a negative balance from a prior year, or if a positive number, the amount of the negative balance for the following tax year.



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
RAINEY HARPER JUNIOR COLLEGE #512 (C01512)

COL_512

Total Amount Extended:	4,778,313.86
RP Forfeited - Old Years:	324.15
Omitted Tax:	0.00
Housing Authority:	64.39
Mobile Home Service Tax:	0.00
Assessment Correction	70.60
Collector Interest:	3,591.20
Rollback:	0.00
Exemption Recapture:	114.94
Misc Collections:	0.00
	4,782,479.14

Partial Settlement	05/16/2019	42,773.98
Partial Settlement	06/06/2019	525,220.83
Partial Settlement	06/14/2019	864,755.07
Partial Settlement	06/27/2019	865,082.67
Partial Settlement	07/18/2019	149,409.60
Partial Settlement	08/15/2019	93,110.15
Partial Settlement	09/05/2019	395,980.59
Partial Settlement	09/12/2019	893,053.25
Partial Settlement	09/26/2019	726,430.21
Partial Settlement	10/17/2019	68,522.95
Partial Settlement	11/14/2019	82,417.05
Partial Settlement	12/05/2019	51,323.26
Partial Settlement	02/10/2020	8,387.92

LESS	
Court Order:	0.00
Property Tax Appeal Board:	(10,626.57)
Dept of Revenue Exemption	0.00
Errors in Assessment	(3,912.14)
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	(1.67)
Refund Interest:	(173.35)
Sale In Error:	0.00
County Sales:	(147.89)
County Sub-Tax:	(3.90)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	(1.99)
Conversion Offset Payments:	0.00
	(14,867.51)

Total Distribution:	4,766,467.53
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Notes:

Rounding Factor:	(1,144.10)
Total:	4,766,467.53

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
COLLEGE #528 OF MCHENRY, BOONE, KANE & (C02528)

Table with 2 columns: Description and Amount. Includes items like Total Amount Extended (144,631.76), LESS Court Order (0.00), Errors in Assessment ((120.52)), and Total (144,409.58).

Table with 4 columns: Description, Date, Amount, and Total Distribution. Lists 15 partial settlements and a total distribution of 144,409.58.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (199.62) and Total (144,409.58).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
COUNTY OF LAKE (CTYLAK)

CTY_LAKE

Total Amount Extended:	162,598,134.08
RP Forfeited - Old Years:	16,276.31
Omitted Tax:	13,700.67
Housing Authority:	6,792.98
Mobile Home Service Tax:	23,192.19
Assessment Correction	2,744.18
Collector Interest:	122,201.43
Rollback:	3,060.86
Exemption Recapture:	9,397.65
Misc Collections:	0.00
	162,795,500.35

Partial Settlement	05/16/2019	1,634,488.29
Partial Settlement	06/06/2019	16,946,254.41
Partial Settlement	06/14/2019	33,077,324.04
Partial Settlement	06/27/2019	28,736,002.88
Partial Settlement	07/18/2019	3,873,662.57
Partial Settlement	08/15/2019	2,385,690.12
Partial Settlement	09/05/2019	13,376,985.19
Partial Settlement	09/12/2019	31,986,213.17
Partial Settlement	09/26/2019	24,371,859.24
Partial Settlement	10/17/2019	2,335,898.26
Partial Settlement	11/14/2019	1,621,784.33
Partial Settlement	12/05/2019	1,473,435.01
Partial Settlement	02/10/2020	305,553.72

LESS	
Court Order:	2,861.74
Property Tax Appeal Board:	(315,873.29)
Dept of Revenue Exemption	0.00
Errors in Assessment	(226,553.49)
RP Forfeited - Old Years:	(584.12)
Real Property Forfeited - Current:	(3,954.88)
Refund Interest:	(4,852.51)
Sale In Error:	0.00
County Sales:	(30,313.62)
County Sub-Tax:	(28,057.30)
Abatement:	(1,683.08)
Assessment Correction:	(59.96)
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	(91.46)
Conversion Offset Payments:	(2,586.64)
	(611,748.61)

Total Distribution:	162,125,151.23
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Notes:

Rounding Factor:	(58,600.51)
Total:	162,125,151.23

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
AVON-FREMONT DRAINAGE (D01AFR)

Total Amount Extended:	28,911.86	
RP Forfeited - Old Years:	523.52	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	21.73	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	29,457.11
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	(616.21)	
County Sub-Tax:	(6.00)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(71.61)	
Conversion Offset Payments:	3.00	
	<hr/>	(690.82)
Notes:		
Rounding Factor:		(102.86)
Total:	<hr/>	<u>28,663.43</u>

Partial Settlement	05/16/2019	238.68
Partial Settlement	06/06/2019	4,348.23
Partial Settlement	06/14/2019	6,873.21
Partial Settlement	06/27/2019	3,568.01
Partial Settlement	07/18/2019	673.83
Partial Settlement	08/15/2019	311.86
Partial Settlement	09/05/2019	1,895.47
Partial Settlement	09/12/2019	6,484.37
Partial Settlement	09/26/2019	3,200.44
Partial Settlement	10/17/2019	378.18
Partial Settlement	11/14/2019	418.00
Partial Settlement	12/05/2019	214.36
Partial Settlement	02/10/2020	58.79
Total Distribution:		<hr/> <u>28,663.43</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
BEACH PARK DRAINAGE (D02BPA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (8,277.00), RP Forfeited - Old Years (21.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (6.22), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (19.50), County Sub-Tax (60.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.13), Conversion Offset Payments (0.00), Rounding Factor (33.94), and Total (8,190.65).

Table with 3 columns: Description, Date, and Amount. Rows include 15 Partial Settlement entries with dates from 05/16/2019 to 02/10/2020 and amounts ranging from 108.36 to 1,972.61. Total Distribution: 8,190.65.

Notes:

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
GRUB SCHOOL DRAINAGE (D04GSC)

DRN_GRBSC

Total Amount Extended:	16,264.38	
RP Forfeited - Old Years:	10.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	12.22	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	16,286.60
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	(27.50)	
County Sub-Tax:	(80.00)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.59)	
Conversion Offset Payments:	0.00	
	<hr/>	(108.09)
Notes:		
Rounding Factor:		(247.76)
Total:	<hr/>	<u>15,930.75</u>

Partial Settlement	05/16/2019	100.00
Partial Settlement	06/06/2019	2,107.18
Partial Settlement	06/14/2019	2,953.74
Partial Settlement	06/27/2019	2,049.10
Partial Settlement	07/18/2019	454.71
Partial Settlement	08/15/2019	96.62
Partial Settlement	09/05/2019	821.27
Partial Settlement	09/12/2019	2,987.28
Partial Settlement	09/26/2019	1,419.64
Partial Settlement	10/17/2019	29.05
Partial Settlement	11/14/2019	183.93
Partial Settlement	12/05/2019	116.00
Partial Settlement	02/10/2020	2,612.23
Total Distribution:		<hr/> <u>15,930.75</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
SLOCUM DRAINAGE (D05SLO)

DRN_SLOCM

Total Amount Extended:	10,878.00	
RP Forfeited - Old Years:	49.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	8.18	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	10,935.18
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	(182.00)	
County Sub-Tax:	(140.00)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(2.51)	
Conversion Offset Payments:	0.00	
	<hr/>	(324.51)
Notes:		
Rounding Factor:		(29.97)
Total:	<hr/>	<u>10,580.70</u>

Partial Settlement	05/16/2019	147.00
Partial Settlement	06/06/2019	1,876.25
Partial Settlement	06/14/2019	2,047.06
Partial Settlement	06/27/2019	1,918.98
Partial Settlement	07/18/2019	292.84
Partial Settlement	08/15/2019	311.99
Partial Settlement	09/05/2019	700.96
Partial Settlement	09/12/2019	1,736.99
Partial Settlement	09/26/2019	976.00
Partial Settlement	10/17/2019	152.79
Partial Settlement	11/14/2019	307.76
Partial Settlement	12/05/2019	91.32
Partial Settlement	02/10/2020	20.76
Total Distribution:		<hr/> <u>10,580.70</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
SQUAW CREEK DRAINAGE (D06SCR)

DRN_SQCRK

Total Amount Extended:	10,816.68	
RP Forfeited - Old Years:	4.50	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	8.13	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<u>10,829.31</u>	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	(0.53)	
County Sub-Tax:	(18.00)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(4.73)	
Conversion Offset Payments:	0.00	
	<u>(23.26)</u>	
Notes:		
Rounding Factor:		(1.71)
Total:		<u><u>10,804.34</u></u>

Partial Settlement	05/16/2019	53.35
Partial Settlement	06/06/2019	1,904.39
Partial Settlement	06/14/2019	1,842.49
Partial Settlement	06/27/2019	2,325.65
Partial Settlement	07/18/2019	599.61
Partial Settlement	08/15/2019	89.35
Partial Settlement	09/05/2019	471.76
Partial Settlement	09/12/2019	1,672.18
Partial Settlement	09/26/2019	1,588.37
Partial Settlement	10/17/2019	139.94
Partial Settlement	11/14/2019	69.16
Partial Settlement	12/05/2019	39.39
Partial Settlement	02/10/2020	8.70
Total Distribution:		<u><u>10,804.34</u></u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
UNION NO. 1 MIDDLE (D07U1M)

DRN_UNNO1

Total Amount Extended:	29,547.60	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.17	
Collector Interest:	22.21	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	29,569.98
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.01)	
Conversion Offset Payments:	0.00	
	<hr/>	(0.01)
Notes:		
Rounding Factor:		0.00
Total:	<hr/>	<u>29,569.97</u>

Partial Settlement	05/16/2019	251.73
Partial Settlement	06/06/2019	3,455.88
Partial Settlement	06/14/2019	6,842.72
Partial Settlement	06/27/2019	4,949.16
Partial Settlement	07/18/2019	125.10
Partial Settlement	08/15/2019	694.81
Partial Settlement	09/05/2019	1,862.30
Partial Settlement	09/12/2019	5,993.54
Partial Settlement	09/26/2019	4,738.00
Partial Settlement	10/17/2019	423.07
Partial Settlement	11/14/2019	121.79
Partial Settlement	12/05/2019	80.59
Partial Settlement	02/10/2020	31.28
Total Distribution:		<hr/> <u>29,569.97</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
UNION #1 - WEST FORK DRAINAGE (D08U1W)

DRN_UN#1

Total Amount Extended:	134,149.80
RP Forfeited - Old Years:	24.01
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction	2.90
Collector Interest:	100.82
Rollback:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	134,277.53
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption	0.00
Errors in Assessment	0.00
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	(609.00)
County Sub-Tax:	(27.40)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	(0.15)
Conversion Offset Payments:	0.00
	(636.55)
Notes:	
Rounding Factor:	(0.01)
Total:	133,640.97

Partial Settlement	05/16/2019	840.50
Partial Settlement	06/06/2019	14,862.68
Partial Settlement	06/14/2019	26,914.92
Partial Settlement	06/27/2019	26,962.19
Partial Settlement	07/18/2019	2,503.14
Partial Settlement	08/15/2019	2,489.19
Partial Settlement	09/05/2019	13,444.75
Partial Settlement	09/12/2019	22,844.17
Partial Settlement	09/26/2019	19,739.78
Partial Settlement	10/17/2019	880.40
Partial Settlement	11/14/2019	1,354.49
Partial Settlement	12/05/2019	679.22
Partial Settlement	02/10/2020	125.54
Total Distribution:		133,640.97

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
WEST SKOKIE DRAINAGE (D09WSK)

DRN_WSKOK

Total Amount Extended:	159,799.80	
RP Forfeited - Old Years:	85.21	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	120.10	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	160,005.11
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	(1.75)	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	(190.10)	
County Sub-Tax:	(241.70)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(20.08)	
Conversion Offset Payments:	0.00	
	<hr/>	(453.63)
Notes:		
Rounding Factor:		(464.01)
Total:	<hr/>	<u>159,087.47</u>

Partial Settlement	05/16/2019	1,037.77
Partial Settlement	06/06/2019	23,538.76
Partial Settlement	06/14/2019	29,915.97
Partial Settlement	06/27/2019	31,509.92
Partial Settlement	07/18/2019	3,145.86
Partial Settlement	08/15/2019	1,622.98
Partial Settlement	09/05/2019	14,053.80
Partial Settlement	09/12/2019	23,662.35
Partial Settlement	09/26/2019	24,408.93
Partial Settlement	10/17/2019	2,113.22
Partial Settlement	11/14/2019	1,012.99
Partial Settlement	12/05/2019	2,737.22
Partial Settlement	02/10/2020	327.70
Total Distribution:		<hr/> <u>159,087.47</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
WINTHROP HARBOR SCHOOL DISTRICT #1 (E01001)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (5,715,387.06), RP Forfeited - Old Years (2,101.38), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (1,360.43), Assessment Correction (0.00), Collector Interest (4,295.47), Rollback (0.00), Exemption Recapture (280.12), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (4,956.92), Dept of Revenue Exemption (0.00), Errors in Assessment (27,905.18), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (78.17), Sale In Error (0.00), County Sales (2,209.00), County Sub-Tax (2,539.68), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (2.10), Conversion Offset Payments (0.00), Rounding Factor (6,341.96), and Total (5,679,391.45).

Table with 3 columns: Description, Date, and Amount. Rows include 15 Partial Settlements with dates from 05/16/2019 to 02/10/2020 and amounts ranging from 67,965.99 to 1,340,825.47. Total Distribution: 5,679,391.45.

Notes:

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
BEACH PARK SCHOOL DISTRICT #3 (E03003)

ESD_003

Total Amount Extended:	20,144,657.14	
RP Forfeited - Old Years:	46.76	
Omitted Tax:	0.00	
Housing Authority:	2,874.92	
Mobile Home Service Tax:	24,508.75	
Assessment Correction	802.14	
Collector Interest:	15,139.97	
Rollback:	0.00	
Exemption Recapture:	1,993.22	
Misc Collections:	0.00	
	<u>20,190,022.90</u>	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(25,436.34)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(56,395.80)	
RP Forfeited - Old Years:	(286.31)	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(361.66)	
Sale In Error:	0.00	
County Sales:	(55,090.86)	
County Sub-Tax:	(15,748.40)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(17.86)	
Conversion Offset Payments:	221.42	
	<u>(153,115.81)</u>	
Notes:		
Rounding Factor:	(25,048.72)	
Total:	<u><u>20,011,858.37</u></u>	

Partial Settlement	05/16/2019	131,066.16
Partial Settlement	06/06/2019	2,389,338.61
Partial Settlement	06/14/2019	4,951,917.05
Partial Settlement	06/27/2019	2,500,612.49
Partial Settlement	07/18/2019	379,746.97
Partial Settlement	08/15/2019	252,681.71
Partial Settlement	09/05/2019	1,508,289.24
Partial Settlement	09/12/2019	5,063,640.19
Partial Settlement	09/26/2019	1,969,712.08
Partial Settlement	10/17/2019	245,892.27
Partial Settlement	11/14/2019	149,763.08
Partial Settlement	12/05/2019	428,933.35
Partial Settlement	02/10/2020	40,265.17
Total Distribution:		<u><u>20,011,858.37</u></u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ZION ELEMENTARY SCHOOL DISTRICT #6 (E04006)

Table with 2 columns: Description and Amount. Includes items like Total Amount Extended, RP Forfeited, Housing Authority, and LESS Court Order, Property Tax Appeal Board, etc.

Table with 3 columns: Description, Date, and Amount. Lists Partial Settlements from 05/16/2019 to 02/10/2020, and a Total Distribution of 14,992,240.74.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor and Total: 14,992,240.74.

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
CARY COMM CONSOLIDATED SCHOOL DIST #26 (E07026)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (1,529,274.88), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (1,149.35), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (1,274.20), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (111.30), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (2.21), Conversion Offset Payments (0.00), Rounding Factor (2,110.68), and Total (1,526,925.84).

Table with 3 columns: Description, Date, and Amount. Rows include 15 Partial Settlements with dates from 05/16/2019 to 02/10/2020 and amounts ranging from 8,803.32 to 13,024.59. Total Distribution: 1,526,925.84.

Notes:

Table with 2 columns: Description and Amount. Rows include Rounding Factor (2,110.68) and Total (1,526,925.84).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
EMMONS SCHOOL DISTRICT #33 (E08033)

ESD_033

Total Amount Extended:	4,585,930.34	
RP Forfeited - Old Years:	2,577.69	
Omitted Tax:	0.00	
Housing Authority:	79.85	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	3,446.61	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	4,592,034.49
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(1,800.69)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(14,788.70)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(28.80)	
Sale In Error:	0.00	
County Sales:	(726.22)	
County Sub-Tax:	(1,234.26)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(3.26)	
Conversion Offset Payments:	0.00	
	<hr/>	(18,581.93)
Notes:		
Rounding Factor:		(1,084.70)
Total:	<hr/>	<u>4,572,367.86</u>

Partial Settlement	05/16/2019	20,578.12
Partial Settlement	06/06/2019	486,622.73
Partial Settlement	06/14/2019	900,585.84
Partial Settlement	06/27/2019	879,988.34
Partial Settlement	07/18/2019	96,117.85
Partial Settlement	08/15/2019	75,707.52
Partial Settlement	09/05/2019	308,944.41
Partial Settlement	09/12/2019	878,890.59
Partial Settlement	09/26/2019	793,975.12
Partial Settlement	10/17/2019	55,443.20
Partial Settlement	11/14/2019	26,801.09
Partial Settlement	12/05/2019	36,243.96
Partial Settlement	02/10/2020	12,469.09
Total Distribution:		<hr/> <u>4,572,367.86</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ANTIOCH SCHOOL DISTRICT #34 (E09034)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (28,877,088.88), RP Forfeited - Old Years (5,177.08), Omitted Tax (0.00), Housing Authority (5,712.28), Mobile Home Service Tax (31.02), Assessment Correction (0.00), Collector Interest (21,702.94), Rollback (0.00), Exemption Recapture (6,921.84), Misc Collections (0.00).

28,916,634.04

LESS

Table with 2 columns: Description and Amount. Rows include Court Order (0.00), Property Tax Appeal Board (12,350.06), Dept of Revenue Exemption (0.00), Errors in Assessment (41,797.90), RP Forfeited - Old Years (1,154.93), Real Property Forfeited - Current (1,705.83), Refund Interest (153.59), Sale In Error (0.00), County Sales (4,875.71), County Sub-Tax (4,575.80), Abatement (0.00), Assessment Correction (97.68), Cty Lake Trustee Relinquished (0.00), Misc Reductions (34.51), Conversion Offset Payments (7,019.20).

(73,765.21)

Notes:

Rounding Factor: (66,942.15)

Total: 28,775,926.68

Table with 4 columns: Description, Date, and Amount. Rows include Partial Settlement entries with dates from 05/16/2019 to 02/10/2020 and amounts ranging from 67,233.87 to 6,670,502.77.

Total Distribution: 28,775,926.68

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
GRASS LAKE SCHOOL DISTRICT #36 (E10036)

ESD_036

Total Amount Extended:	3,620,314.40	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	2,720.89	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	3,623,035.29
LESS		
Court Order:	(403,000.00)	
Property Tax Appeal Board:	(1,919.47)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(7,985.22)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(24.61)	
Sale In Error:	0.00	
County Sales:	(1,472.28)	
County Sub-Tax:	(3,227.66)	
Abatement:	0.00	
Assessment Correction:	(250.04)	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(9.89)	
Conversion Offset Payments:	0.00	
	<hr/>	(417,889.17)
Notes:		
Rounding Factor:		(909.84)
Total:	<hr/>	<u>3,204,236.28</u>

Partial Settlement	05/16/2019	39,339.02
Partial Settlement	06/06/2019	453,501.91
Partial Settlement	06/14/2019	277,810.65
Partial Settlement	06/27/2019	649,592.87
Partial Settlement	07/18/2019	87,979.34
Partial Settlement	08/15/2019	69,298.32
Partial Settlement	09/05/2019	276,476.37
Partial Settlement	09/12/2019	699,998.96
Partial Settlement	09/26/2019	515,463.41
Partial Settlement	10/17/2019	41,657.85
Partial Settlement	11/14/2019	27,287.25
Partial Settlement	12/05/2019	58,864.51
Partial Settlement	02/10/2020	6,965.82
Total Distribution:		<hr/> <u>3,204,236.28</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
BIG HOLLOW SCHOOL DISTRICT #38 (E12038)

ESD_038

Total Amount Extended:	15,070,372.30
RP Forfeited - Old Years:	3,698.85
Omitted Tax:	0.00
Housing Authority:	80.27
Mobile Home Service Tax:	70.37
Assessment Correction	0.00
Collector Interest:	11,326.33
Rollback:	0.00
Exemption Recapture:	614.36
Misc Collections:	0.00
	15,086,162.48

Partial Settlement	05/16/2019	85,530.25
Partial Settlement	06/06/2019	1,581,436.37
Partial Settlement	06/14/2019	3,795,469.38
Partial Settlement	06/27/2019	2,007,283.93
Partial Settlement	07/18/2019	234,460.62
Partial Settlement	08/15/2019	169,000.29
Partial Settlement	09/05/2019	1,074,188.02
Partial Settlement	09/12/2019	4,225,672.44
Partial Settlement	09/26/2019	1,365,014.44
Partial Settlement	10/17/2019	176,520.89
Partial Settlement	11/14/2019	101,019.33
Partial Settlement	12/05/2019	95,262.77
Partial Settlement	02/10/2020	78,984.08

LESS	
Court Order:	0.00
Property Tax Appeal Board:	(59,171.27)
Dept of Revenue Exemption	0.00
Errors in Assessment	(19,927.74)
RP Forfeited - Old Years:	(1,075.42)
Real Property Forfeited - Current:	(6.09)
Refund Interest:	(1,299.08)
Sale In Error:	0.00
County Sales:	(2,467.96)
County Sub-Tax:	(926.56)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	(15.98)
Conversion Offset Payments:	0.00
	(84,890.10)

Total Distribution:	14,989,842.81
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Notes:

Rounding Factor:	(11,429.57)
Total:	14,989,842.81

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKE VILLA SCHOOL DISTRICT #41 (E13041)

ESD_041

Total Amount Extended:	24,100,015.14	
RP Forfeited - Old Years:	1,198.22	
Omitted Tax:	0.00	
Housing Authority:	304.68	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	18,112.67	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<u>24,119,630.71</u>	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(12,329.46)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(92,271.57)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	(9.71)	
Refund Interest:	(151.36)	
Sale In Error:	0.00	
County Sales:	(3,226.53)	
County Sub-Tax:	(2,600.21)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(23.93)	
Conversion Offset Payments:	(2,516.51)	
	<u>(113,129.28)</u>	
Notes:		
Rounding Factor:	(7,524.44)	
Total:	<u><u>23,998,976.99</u></u>	

Partial Settlement	05/16/2019	156,750.12
Partial Settlement	06/06/2019	2,696,792.33
Partial Settlement	06/14/2019	5,694,288.60
Partial Settlement	06/27/2019	3,326,058.85
Partial Settlement	07/18/2019	581,425.81
Partial Settlement	08/15/2019	329,286.75
Partial Settlement	09/05/2019	1,766,266.36
Partial Settlement	09/12/2019	6,027,639.69
Partial Settlement	09/26/2019	2,780,688.58
Partial Settlement	10/17/2019	207,032.65
Partial Settlement	11/14/2019	191,554.79
Partial Settlement	12/05/2019	210,925.22
Partial Settlement	02/10/2020	30,267.24
Total Distribution:		<u><u>23,998,976.99</u></u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
GRAYSLAKE COMM CONS SCHOOL DIST #46 (E14046)

ESD_046

Total Amount Extended:	36,352,087.44
RP Forfeited - Old Years:	6.18
Omitted Tax:	0.00
Housing Authority:	7,795.73
Mobile Home Service Tax:	7,574.68
Assessment Correction	0.00
Collector Interest:	27,320.87
Rollback:	0.00
Exemption Recapture:	1,466.76
Misc Collections:	0.00
	36,396,251.66

LESS

Court Order:	0.00
Property Tax Appeal Board:	(38,039.24)
Dept of Revenue Exemption	0.00
Errors in Assessment	(42,637.44)
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	(652.28)
Refund Interest:	(541.97)
Sale In Error:	0.00
County Sales:	(6,916.70)
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	(17.14)
Conversion Offset Payments:	1,720.36
	(87,084.41)

Partial Settlement	05/16/2019	305,410.60
Partial Settlement	06/06/2019	4,308,220.90
Partial Settlement	06/14/2019	8,606,294.51
Partial Settlement	06/27/2019	4,770,951.25
Partial Settlement	07/18/2019	697,790.62
Partial Settlement	08/15/2019	445,674.01
Partial Settlement	09/05/2019	2,668,371.34
Partial Settlement	09/12/2019	9,211,926.80
Partial Settlement	09/26/2019	4,107,102.65
Partial Settlement	10/17/2019	568,417.56
Partial Settlement	11/14/2019	223,903.13
Partial Settlement	12/05/2019	330,919.37
Partial Settlement	02/10/2020	52,026.52

Total Distribution:	36,297,009.26
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Notes:

Rounding Factor:	(12,157.99)
Total:	36,297,009.26

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
WOODLAND COMM CONS SCHOOL DISTRICT #50 (E15050)

Table with 2 columns: Description and Amount. Includes Total Amount Extended (70,348,450.42), RP Forfeited - Old Years (4,447.82), Omitted Tax (0.00), Housing Authority (4,777.38), Mobile Home Service Tax (26,010.56), Assessment Correction (0.00), Collector Interest (52,868.55), Rollback (0.00), Exemption Recapture (11,245.36), Misc Collections (0.00). Total: 70,447,800.09

Table with 2 columns: Description and Amount. Starts with LESS. Includes Court Order (0.00), Property Tax Appeal Board (83,363.43), Dept of Revenue Exemption (0.00), Errors in Assessment (115,767.98), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (4.55), Refund Interest (1,431.97), Sale In Error (0.00), County Sales (3,680.92), County Sub-Tax (3,129.04), Abatement (3,622.02), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (32.15), Conversion Offset Payments (1,910.84). Total: (209,121.22)

Table with 3 columns: Description, Date, and Amount. Lists 13 Partial Settlements with dates from 05/16/2019 to 02/10/2020 and amounts ranging from 458,389.15 to 102,315.60.

Total Distribution: 70,219,878.84

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (18,800.03) and Total (70,219,878.84).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
GURNEE SCHOOL DISTRICT #56 (E16056)

Table with 2 columns: Description and Amount. Includes rows for Total Amount Extended (25,336,104.14), LESS Court Order (-42,000.00), and Total (25,195,719.75).

Table with 3 columns: Description, Date, and Amount. Lists 15 Partial Settlements and a Total Distribution of 25,195,719.75.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (13,259.08) and Total (25,195,719.75).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKE FOREST SCHOOL DISTRICT #67 (E18067)

ESD_067

Total Amount Extended:	33,971,187.80	
RP Forfeited - Old Years:	2,170.83	
Omitted Tax:	3,906.98	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	334.30	
Collector Interest:	25,531.48	
Rollback:	0.00	
Exemption Recapture:	2,502.76	
Misc Collections:	0.00	
		34,005,634.15
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(81,464.22)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(54,375.75)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(1,104.39)	
Sale In Error:	0.00	
County Sales:	(6,208.26)	
County Sub-Tax:	(33.82)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(22.96)	
Conversion Offset Payments:	0.00	
		(143,209.40)
		(11.21)
Total:		33,862,413.54

Partial Settlement	05/16/2019	427,384.38
Partial Settlement	06/06/2019	3,730,211.78
Partial Settlement	06/14/2019	5,532,758.44
Partial Settlement	06/27/2019	7,324,138.77
Partial Settlement	07/18/2019	935,326.31
Partial Settlement	08/15/2019	560,645.15
Partial Settlement	09/05/2019	2,541,398.80
Partial Settlement	09/12/2019	4,905,014.41
Partial Settlement	09/26/2019	6,479,553.58
Partial Settlement	10/17/2019	487,907.11
Partial Settlement	11/14/2019	449,974.50
Partial Settlement	12/05/2019	406,964.46
Partial Settlement	02/10/2020	81,135.85
Total Distribution:		33,862,413.54

Notes:

Rounding Factor:	(11.21)
Total:	33,862,413.54

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
OAK GROVE SCHOOL DISTRICT #68 (E19068)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (15,266,514.42), RP Forfeited - Old Years (2.68), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (26.14), Assessment Correction (0.00), Collector Interest (11,473.63), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (49,778.00), Dept of Revenue Exemption (0.00), Errors in Assessment (78,425.84), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (1,761.53), Refund Interest (1,069.22), Sale In Error (0.00), County Sales (45.28), County Sub-Tax (291.78), Abatement (144.22), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (7.06), Conversion Offset Payments (0.00), Rounding Factor (453.28), and Total (15,146,040.66).

Table with 3 columns: Description, Date, and Amount. Rows include 15 Partial Settlement entries with dates from 05/16/2019 to 02/10/2020 and amounts ranging from 120,410.18 to 18,441.89. Total Distribution: 15,146,040.66.

Notes:

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LIBERTYVILLE SCHOOL DISTRICT #70 (E20070)

ESD_070

Total Amount Extended:	31,378,351.44	
RP Forfeited - Old Years:	4,164.91	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	23,582.64	
Rollback:	0.00	
Exemption Recapture:	168.90	
Misc Collections:	0.00	
	<u>31,406,267.89</u>	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(54,499.62)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(19,875.46)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	(1,384.30)	
Refund Interest:	(832.04)	
Sale In Error:	0.00	
County Sales:	(868.06)	
County Sub-Tax:	0.00	
Abatement:	(214.00)	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(19.04)	
Conversion Offset Payments:	0.00	
	<u>(77,692.52)</u>	
Notes:		
Rounding Factor:	(12,352.42)	
Total:	<u><u>31,316,222.95</u></u>	

Partial Settlement	05/16/2019	310,342.77
Partial Settlement	06/06/2019	3,334,504.14
Partial Settlement	06/14/2019	6,146,614.61
Partial Settlement	06/27/2019	5,776,363.73
Partial Settlement	07/18/2019	851,236.22
Partial Settlement	08/15/2019	395,844.98
Partial Settlement	09/05/2019	2,635,401.25
Partial Settlement	09/12/2019	5,749,909.30
Partial Settlement	09/26/2019	5,225,930.45
Partial Settlement	10/17/2019	289,330.89
Partial Settlement	11/14/2019	381,034.30
Partial Settlement	12/05/2019	165,921.47
Partial Settlement	02/10/2020	53,788.84
Total Distribution:		<u><u>31,316,222.95</u></u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
RONDOUT SCHOOL DISTRICT #72 (E21072)

ESD_072

Total Amount Extended:	5,022,064.80	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	3,774.40	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<u>5,025,839.20</u>	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(19,604.10)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(3,372.96)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(233.03)	
Sale In Error:	0.00	
County Sales:	(31.22)	
County Sub-Tax:	(299.20)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.36)	
Conversion Offset Payments:	0.00	
	<u>(23,540.87)</u>	
Notes:		
Rounding Factor:	(705.16)	
Total:	<u><u>5,001,593.17</u></u>	

Partial Settlement	05/16/2019	26,955.39
Partial Settlement	06/06/2019	457,081.63
Partial Settlement	06/14/2019	974,963.84
Partial Settlement	06/27/2019	983,498.49
Partial Settlement	07/18/2019	122,115.55
Partial Settlement	08/15/2019	34,746.45
Partial Settlement	09/05/2019	569,474.53
Partial Settlement	09/12/2019	711,828.37
Partial Settlement	09/26/2019	929,185.92
Partial Settlement	10/17/2019	73,290.80
Partial Settlement	11/14/2019	34,131.42
Partial Settlement	12/05/2019	75,820.18
Partial Settlement	02/10/2020	8,500.60
Total Distribution:		<u><u>5,001,593.17</u></u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
MUNDELEIN ELEMENTARY SCHOOL DISTRICT #75 (E23075)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (16,953,202.48), RP Forfeited - Old Years (2,015.67), Omitted Tax (0.00), Housing Authority (597.53), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (12,740.77), Rollback (0.00), Exemption Recapture (287.14), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (9,822.89), Dept of Revenue Exemption (0.00), Errors in Assessment (17,803.18), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (194.17), Sale In Error (0.00), County Sales (470.45), County Sub-Tax (309.30), Abatement (829.98), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (11.43), Conversion Offset Payments (0.00), Rounding Factor (4,160.08), and Total (16,935,242.11).

Table with 3 columns: Description, Date, and Amount. Rows include 15 Partial Settlement entries with dates from 05/16/2019 to 02/10/2020 and amounts ranging from 181,864.00 to 4,141,058.01. Total Distribution: 16,935,242.11.

Notes:

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
FREMONT ELEMENTARY SCHOOL DISTRICT #79 (E25079)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (27,878,385.34), RP Forfeited - Old Years (2,393.56), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (49,963.84), Assessment Correction (0.00), Collector Interest (20,908.79), Rollback (0.00), Exemption Recapture (921.06), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (40,463.37), Dept of Revenue Exemption (0.00), Errors in Assessment (21,414.66), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (4,495.11), Refund Interest (551.06), Sale In Error (0.00), County Sales (4,871.86), County Sub-Tax (170.94), Abatement (57,961.78), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (23.25), Conversion Offset Payments (86.59), Rounding Factor (699.64), Total (27,822,007.51).

Table with 3 columns: Description, Date, and Amount. Rows include 15 Partial Settlement entries with dates from 05/16/2019 to 02/10/2020 and amounts ranging from 29,100.86 to 5,740,493.05. Total Distribution: 27,822,007.51.

Notes:

Table with 2 columns: Description and Amount. Row: Rounding Factor (699.64), Total (27,822,007.51).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake

ESD_096

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
KILDEER COUNTRYSIDE CONS SCHOOL DIST #96 (E26096)

Total Amount Extended:	49,761,946.82	
RP Forfeited - Old Years:	6,749.86	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	37,399.06	
Rollback:	0.00	
Exemption Recapture:	1,114.98	
Misc Collections:	0.00	
		<u>49,807,210.72</u>
LESS		
Court Order:	(2,710,471.23)	
Property Tax Appeal Board:	(39,622.98)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(40,460.57)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(666.27)	
Sale In Error:	0.00	
County Sales:	(9,411.26)	
County Sub-Tax:	(56.38)	
Abatement:	(215.82)	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(20.90)	
Conversion Offset Payments:	4.43	
		<u>(2,800,920.98)</u>
Notes:		
Rounding Factor:		(2,810.35)
Total:		<u><u>47,003,479.39</u></u>

Partial Settlement	05/16/2019	602,824.53
Partial Settlement	06/06/2019	4,608,191.19
Partial Settlement	06/14/2019	9,746,117.82
Partial Settlement	06/27/2019	9,067,464.04
Partial Settlement	07/18/2019	1,499,941.06
Partial Settlement	08/15/2019	853,269.49
Partial Settlement	09/05/2019	2,935,030.80
Partial Settlement	09/12/2019	7,772,159.16
Partial Settlement	09/26/2019	8,123,055.79
Partial Settlement	10/17/2019	605,966.48
Partial Settlement	11/14/2019	607,891.65
Partial Settlement	12/05/2019	438,311.70
Partial Settlement	02/10/2020	143,255.68
Total Distribution:		<u><u>47,003,479.39</u></u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LINCOLNSHIRE-PRAIRIE VIEW SCH DIST #103 (E28103)

Total Amount Extended:	29,968,652.70	
RP Forfeited - Old Years:	2,883.30	
Omitted Tax:	1,902.46	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	22,523.32	
Rollback:	0.00	
Exemption Recapture:	1,386.40	
Misc Collections:	0.00	
	<u>29,997,348.18</u>	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(50,725.52)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(14,039.02)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(493.54)	
Sale In Error:	0.00	
County Sales:	(960.95)	
County Sub-Tax:	(28.32)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(8.90)	
Conversion Offset Payments:	0.00	
	<u>(66,256.25)</u>	
Notes:		
Rounding Factor:	(110.18)	
Total:	<u><u>29,930,981.75</u></u>	

Partial Settlement	05/16/2019	318,131.82
Partial Settlement	06/06/2019	2,903,137.46
Partial Settlement	06/14/2019	5,644,818.61
Partial Settlement	06/27/2019	6,128,993.39
Partial Settlement	07/18/2019	569,687.17
Partial Settlement	08/15/2019	444,471.19
Partial Settlement	09/05/2019	2,631,627.43
Partial Settlement	09/12/2019	5,100,876.01
Partial Settlement	09/26/2019	5,282,425.19
Partial Settlement	10/17/2019	393,306.63
Partial Settlement	11/14/2019	273,183.95
Partial Settlement	12/05/2019	208,853.31
Partial Settlement	02/10/2020	31,469.59
Total Distribution:		<u><u>29,930,981.75</u></u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
BANNOCKBURN SCHOOL DISTRICT #106 (E29106)

Table with 2 columns: Description and Amount. Includes rows for Total Amount Extended (5,196,386.62), LESS Court Order (342,073.32), and Total (4,866,808.63).

Table with 3 columns: Settlement Type, Date, and Amount. Lists 14 partial settlements and a Total Distribution of 4,866,808.63.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (1,042.00) and Total (4,866,808.63).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
NORTH SHORE SCHOOL DISTRICT #112 (E31112)

ESD_112

Total Amount Extended:	72,005,974.80	
RP Forfeited - Old Years:	3,265.07	
Omitted Tax:	789.62	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	54,116.60	
Rollback:	0.00	
Exemption Recapture:	1,120.24	
Misc Collections:	0.00	
	<hr/>	
	72,065,266.33	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(375,838.85)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(84,331.96)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	(3,386.64)	
Refund Interest:	(5,645.06)	
Sale In Error:	0.00	
County Sales:	(265.00)	
County Sub-Tax:	(54.58)	
Abatement:	(540.38)	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(34.25)	
Conversion Offset Payments:	0.00	
	<hr/>	
	(470,096.72)	
Notes:		
Rounding Factor:	(1,397.13)	
	<hr/>	
Total:	71,593,772.48	
	<hr/> <hr/>	

Partial Settlement	05/16/2019	1,051,039.31
Partial Settlement	06/06/2019	7,684,063.07
Partial Settlement	06/14/2019	13,094,481.65
Partial Settlement	06/27/2019	13,732,024.19
Partial Settlement	07/18/2019	1,668,542.75
Partial Settlement	08/15/2019	1,140,396.46
Partial Settlement	09/05/2019	5,631,482.58
Partial Settlement	09/12/2019	12,916,573.59
Partial Settlement	09/26/2019	11,501,349.96
Partial Settlement	10/17/2019	1,288,935.86
Partial Settlement	11/14/2019	963,568.36
Partial Settlement	12/05/2019	748,111.21
Partial Settlement	02/10/2020	173,203.49
Total Distribution:		<hr/> <hr/>
		71,593,772.48

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
FOX LAKE GRADE SCHOOL DISTRICT #114 (E32114)

Table with 2 columns: Description and Amount. Includes rows for Total Amount Extended (8,531,734.08), LESS Court Order (0.00), Property Tax Appeal Board (6,898.66), and Total (8,500,314.16).

Table with 3 columns: Settlement Type, Date, and Amount. Lists 13 Partial Settlements and a Total Distribution of 8,500,314.16.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (6,500.74) and Total (8,500,314.16).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
FIRST FIRE PROT DISTRICT OF ANTIOCH (F01ANT)

FIR_ANTIO

Total Amount Extended:	3,576,770.50	
RP Forfeited - Old Years:	705.92	
Omitted Tax:	0.00	
Housing Authority:	648.09	
Mobile Home Service Tax:	3.54	
Assessment Correction	0.00	
Collector Interest:	2,688.17	
Rollback:	0.00	
Exemption Recapture:	720.12	
Misc Collections:	0.00	
	<hr/>	3,581,536.34
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(1,326.38)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(7,028.40)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	(193.87)	
Refund Interest:	(17.14)	
Sale In Error:	0.00	
County Sales:	(810.65)	
County Sub-Tax:	(972.48)	
Abatement:	0.00	
Assessment Correction:	(44.48)	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(4.83)	
Conversion Offset Payments:	237.26	
	<hr/>	(10,160.97)
Notes:		
Rounding Factor:		(7,552.31)
Total:	<hr/>	<u>3,563,823.06</u>

Partial Settlement	05/16/2019	27,193.86
Partial Settlement	06/06/2019	393,613.38
Partial Settlement	06/14/2019	784,569.86
Partial Settlement	06/27/2019	595,043.71
Partial Settlement	07/18/2019	69,442.62
Partial Settlement	08/15/2019	49,641.15
Partial Settlement	09/05/2019	266,217.63
Partial Settlement	09/12/2019	764,372.65
Partial Settlement	09/26/2019	493,216.92
Partial Settlement	10/17/2019	48,733.66
Partial Settlement	11/14/2019	25,719.11
Partial Settlement	12/05/2019	37,218.80
Partial Settlement	02/10/2020	8,839.71
Total Distribution:		<hr/> <u>3,563,823.06</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
BARRINGTON COUNTRYSIDE FIRE PROT DIST (F04BCO)

Table with 2 columns: Description and Amount. Includes rows for Total Amount Extended (1,591,110.16), LESS Court Order (-47,000.00), and Total (1,537,719.95).

Table with 3 columns: Settlement Type, Date, and Amount. Lists 13 partial settlements and a Total Distribution of 1,537,719.95.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (26.64) and Total (1,537,719.95).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
BEACH PARK FIRE PROT DIST (F05BPA)

Table with 2 columns: Description and Amount. Includes items like Total Amount Extended (1,721,162.32), LESS Court Order (0.00), and Total (1,713,797.52).

Table with 3 columns: Description, Date, and Amount. Lists 15 Partial Settlements and a Total Distribution of 1,713,797.52.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (1,526.55) and Total (1,713,797.52).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
CARY FIRE PROT DIST (F06CAR)

FIR_CARY

Total Amount Extended:	223,713.26
RP Forfeited - Old Years:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction	0.00
Collector Interest:	168.13
Rollback:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	223,881.39
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption	0.00
Errors in Assessment	(186.40)
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	(16.30)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	(0.32)
Conversion Offset Payments:	0.00
	(203.02)
Notes:	
Rounding Factor:	(308.74)
Total:	223,369.63

Partial Settlement	05/16/2019	1,905.36
Partial Settlement	06/06/2019	24,844.49
Partial Settlement	06/14/2019	44,885.35
Partial Settlement	06/27/2019	37,598.44
Partial Settlement	07/18/2019	8,015.49
Partial Settlement	08/15/2019	4,551.95
Partial Settlement	09/05/2019	16,440.75
Partial Settlement	09/12/2019	48,165.96
Partial Settlement	09/26/2019	32,714.28
Partial Settlement	10/17/2019	1,287.83
Partial Settlement	11/14/2019	1,588.00
Partial Settlement	12/05/2019	1,188.16
Partial Settlement	02/10/2020	183.57
Total Distribution:		223,369.63

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
COUNTRYSIDE FIRE PROT DIST (F07COU)

FIR_CNTSD

Total Amount Extended:	9,613,067.32	
RP Forfeited - Old Years:	1,669.10	
Omitted Tax:	0.00	
Housing Authority:	252.30	
Mobile Home Service Tax:	283.54	
Assessment Correction	0.00	
Collector Interest:	7,224.55	
Rollback:	2,763.94	
Exemption Recapture:	436.16	
Misc Collections:	0.00	
	<hr/>	9,625,696.91
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(9,587.83)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(6,489.58)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	(78.21)	
Refund Interest:	(153.16)	
Sale In Error:	0.00	
County Sales:	(821.04)	
County Sub-Tax:	(674.36)	
Abatement:	(361.42)	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(4.11)	
Conversion Offset Payments:	0.00	
	<hr/>	(18,169.71)
Notes:		
Rounding Factor:		(317.27)
Total:	<hr/>	<u>9,607,209.93</u>

Partial Settlement	05/16/2019	95,454.37
Partial Settlement	06/06/2019	908,575.05
Partial Settlement	06/14/2019	1,964,817.63
Partial Settlement	06/27/2019	1,753,088.62
Partial Settlement	07/18/2019	230,142.71
Partial Settlement	08/15/2019	128,262.79
Partial Settlement	09/05/2019	753,806.94
Partial Settlement	09/12/2019	1,886,499.10
Partial Settlement	09/26/2019	1,590,640.68
Partial Settlement	10/17/2019	142,406.14
Partial Settlement	11/14/2019	69,876.67
Partial Settlement	12/05/2019	69,730.84
Partial Settlement	02/10/2020	13,908.39
Total Distribution:		<hr/> <u>9,607,209.93</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
DEERFIELD-BANNOCKBURN FIRE PROT (F08DBA)

Table with 2 columns: Description and Amount. Includes rows for Total Amount Extended (10,100,663.96), LESS Court Order (0.00), Property Tax Appeal Board (31,920.40), and Total (10,074,792.17).

Table with 3 columns: Settlement Type, Date, and Amount. Lists 13 Partial Settlements and a Total Distribution of 10,074,792.17.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (380.80) and Total (10,074,792.17).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
FOX LAKE FIRE PROT DIST (F09FLA)

FIR_FOXLK

Total Amount Extended:	4,609,516.50	
RP Forfeited - Old Years:	461.10	
Omitted Tax:	1,366.70	
Housing Authority:	49.67	
Mobile Home Service Tax:	10.76	
Assessment Correction	5.40	
Collector Interest:	3,464.34	
Rollback:	0.00	
Exemption Recapture:	698.92	
Misc Collections:	0.00	
	<hr/>	4,615,573.39
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(11,635.22)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(6,781.71)	
RP Forfeited - Old Years:	(381.97)	
Real Property Forfeited - Current:	(95.22)	
Refund Interest:	(242.22)	
Sale In Error:	0.00	
County Sales:	(1,990.95)	
County Sub-Tax:	(1,879.75)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(7.41)	
Conversion Offset Payments:	1.61	
	<hr/>	(23,012.84)
Notes:		
Rounding Factor:		(3,548.25)
Total:	<hr/>	4,589,012.30
	<hr/>	

Partial Settlement	05/16/2019	35,793.11
Partial Settlement	06/06/2019	500,549.87
Partial Settlement	06/14/2019	1,042,701.96
Partial Settlement	06/27/2019	687,071.73
Partial Settlement	07/18/2019	102,401.91
Partial Settlement	08/15/2019	96,032.01
Partial Settlement	09/05/2019	325,297.34
Partial Settlement	09/12/2019	1,132,888.75
Partial Settlement	09/26/2019	493,298.09
Partial Settlement	10/17/2019	60,583.05
Partial Settlement	11/14/2019	43,427.24
Partial Settlement	12/05/2019	53,513.18
Partial Settlement	02/10/2020	15,454.06
Total Distribution:		<hr/> <hr/> 4,589,012.30

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
FOX RIVER GROVE FIRE PROT (F10FRG)

Total Amount Extended:	49,823.78
RP Forfeited - Old Years:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction	0.00
Collector Interest:	37.45
Rollback:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	49,861.23
 LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption	0.00
Errors in Assessment	0.00
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	0.00
Conversion Offset Payments:	0.00
	0.00
 Notes:	
 Rounding Factor:	0.00
Total:	49,861.23

Partial Settlement	06/06/2019	6,349.89
Partial Settlement	06/14/2019	14,490.68
Partial Settlement	06/27/2019	4,624.54
Partial Settlement	07/18/2019	424.43
Partial Settlement	08/15/2019	874.66
Partial Settlement	09/05/2019	5,196.38
Partial Settlement	09/12/2019	13,777.13
Partial Settlement	09/26/2019	3,031.15
Partial Settlement	10/17/2019	543.27
Partial Settlement	11/14/2019	511.65
Partial Settlement	02/10/2020	37.45
 Total Distribution:		49,861.23

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
GRAYSLAKE FIRE PROT DIST (F11GRA)

FIR_GRYLK

Total Amount Extended:	6,914,462.32	
RP Forfeited - Old Years:	0.37	
Omitted Tax:	0.00	
Housing Authority:	1,344.94	
Mobile Home Service Tax:	13,711.44	
Assessment Correction	0.00	
Collector Interest:	5,196.52	
Rollback:	0.00	
Exemption Recapture:	341.50	
Misc Collections:	0.00	
	<hr/>	6,935,057.09
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(6,789.01)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(8,823.49)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(95.78)	
Sale In Error:	0.00	
County Sales:	(1,044.99)	
County Sub-Tax:	(64.48)	
Abatement:	(170.72)	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(3.03)	
Conversion Offset Payments:	22.64	
	<hr/>	(16,968.86)
Notes:		
Rounding Factor:		(4,608.35)
Total:	<hr/>	<u>6,913,479.88</u>

Partial Settlement	05/16/2019	59,967.37
Partial Settlement	06/06/2019	713,405.64
Partial Settlement	06/14/2019	1,629,996.14
Partial Settlement	06/27/2019	1,006,108.75
Partial Settlement	07/18/2019	160,147.15
Partial Settlement	08/15/2019	74,498.01
Partial Settlement	09/05/2019	560,045.88
Partial Settlement	09/12/2019	1,536,983.89
Partial Settlement	09/26/2019	922,193.51
Partial Settlement	10/17/2019	140,542.02
Partial Settlement	11/14/2019	44,419.84
Partial Settlement	12/05/2019	54,961.05
Partial Settlement	02/10/2020	10,210.63
Total Distribution:		<hr/> <u>6,913,479.88</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
GREATER ROUND LAKE FIRE PROT DIST (F12GRL)

Table with 2 columns: Description and Amount. Includes items like Total Amount Extended (7,428,176.48), LESS Court Order (0.00), and Total (7,400,945.95).

Table with 3 columns: Settlement Type, Date, and Amount. Lists 15 partial settlements and a Total Distribution of 7,400,945.95.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (10,561.33) and Total (7,400,945.95).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKE VILLA TOWNSHIP FIRE PROT DIST (F13LVI)

FIR_LKVLA

Total Amount Extended:	5,827,234.90	
RP Forfeited - Old Years:	362.88	
Omitted Tax:	0.00	
Housing Authority:	273.42	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	4,379.53	
Rollback:	0.00	
Exemption Recapture:	99.40	
Misc Collections:	0.00	
	<hr/>	5,832,350.13
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(2,325.53)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(15,045.04)	
RP Forfeited - Old Years:	(30.37)	
Real Property Forfeited - Current:	(1.60)	
Refund Interest:	(19.14)	
Sale In Error:	0.00	
County Sales:	(661.68)	
County Sub-Tax:	(675.86)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(5.09)	
Conversion Offset Payments:	(415.07)	
	<hr/>	(19,179.38)
Notes:		
Rounding Factor:		(1,705.85)
Total:	<hr/>	<u>5,811,464.90</u>

Partial Settlement	05/16/2019	40,294.91
Partial Settlement	06/06/2019	660,570.57
Partial Settlement	06/14/2019	1,352,482.31
Partial Settlement	06/27/2019	832,356.71
Partial Settlement	07/18/2019	136,562.09
Partial Settlement	08/15/2019	75,752.87
Partial Settlement	09/05/2019	438,264.41
Partial Settlement	09/12/2019	1,419,362.79
Partial Settlement	09/26/2019	693,245.51
Partial Settlement	10/17/2019	50,476.41
Partial Settlement	11/14/2019	50,391.67
Partial Settlement	12/05/2019	52,206.18
Partial Settlement	02/10/2020	9,498.47
Total Distribution:		<hr/> <u>5,811,464.90</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKE ZURICH RURAL FIRE PROT DIST (F14LZU)

FIR_LKZUR

Total Amount Extended:	5,500,008.20	
RP Forfeited - Old Years:	0.99	
Omitted Tax:	0.00	
Housing Authority:	89.56	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	4,133.60	
Rollback:	0.00	
Exemption Recapture:	312.26	
Misc Collections:	0.00	
	<u>5,504,544.61</u>	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(4,728.52)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(3,366.44)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	(1.37)	
Refund Interest:	(68.86)	
Sale In Error:	0.00	
County Sales:	(1.40)	
County Sub-Tax:	(1,925.49)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(2.22)	
Conversion Offset Payments:	0.00	
	<u>(10,094.30)</u>	
Notes:		
Rounding Factor:	(3,526.91)	
Total:	<u><u>5,490,923.40</u></u>	

Partial Settlement	05/16/2019	50,678.47
Partial Settlement	06/06/2019	520,274.80
Partial Settlement	06/14/2019	1,156,750.65
Partial Settlement	06/27/2019	975,789.84
Partial Settlement	07/18/2019	126,552.14
Partial Settlement	08/15/2019	90,973.99
Partial Settlement	09/05/2019	389,903.84
Partial Settlement	09/12/2019	1,162,924.56
Partial Settlement	09/26/2019	862,233.43
Partial Settlement	10/17/2019	48,844.75
Partial Settlement	11/14/2019	49,238.61
Partial Settlement	12/05/2019	46,482.25
Partial Settlement	02/10/2020	10,276.07
Total Distribution:		<u><u>5,490,923.40</u></u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LIBERTYVILLE FIRE PROT DIST (F15LIB)

FIR_LIBVL

Total Amount Extended:	3,214,211.02
RP Forfeited - Old Years:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction	0.00
Collector Interest:	2,415.66
Rollback:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	3,216,626.68

Partial Settlement	05/16/2019	26,485.96
Partial Settlement	06/06/2019	249,176.18
Partial Settlement	06/14/2019	501,574.66
Partial Settlement	06/27/2019	792,734.78
Partial Settlement	07/18/2019	75,192.86
Partial Settlement	08/15/2019	38,099.34
Partial Settlement	09/05/2019	237,247.40
Partial Settlement	09/12/2019	420,299.42
Partial Settlement	09/26/2019	766,108.65
Partial Settlement	10/17/2019	33,044.31
Partial Settlement	11/14/2019	16,226.81
Partial Settlement	12/05/2019	33,083.18
Partial Settlement	02/10/2020	5,359.66

LESS	
Court Order:	0.00
Property Tax Appeal Board:	(7,395.28)
Dept of Revenue Exemption	0.00
Errors in Assessment	(14,010.25)
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	(124.06)
Sale In Error:	0.00
County Sales:	(20.06)
County Sub-Tax:	(129.34)
Abatement:	(23.34)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	(1.28)
Conversion Offset Payments:	0.00
	(21,703.61)

Total Distribution:	3,194,633.21
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Notes:

Rounding Factor:	(289.86)
Total:	3,194,633.21

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LONG GROVE FIRE PROT DIST (F17LGR)

Total Amount Extended:	4,343,941.64	
RP Forfeited - Old Years:	1,367.51	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	6.74	
Assessment Correction	0.00	
Collector Interest:	3,264.74	
Rollback:	0.00	
Exemption Recapture:	46.62	
Misc Collections:	0.00	
	4,348,627.25	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(4,734.99)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(3,285.15)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(78.10)	
Sale In Error:	0.00	
County Sales:	(1,967.40)	
County Sub-Tax:	(10.52)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(2.16)	
Conversion Offset Payments:	0.00	
	(10,078.32)	
	(604.49)	
Total:	4,337,944.44	

Partial Settlement	05/16/2019	50,373.21
Partial Settlement	06/06/2019	383,915.84
Partial Settlement	06/14/2019	780,148.85
Partial Settlement	06/27/2019	843,920.45
Partial Settlement	07/18/2019	148,143.72
Partial Settlement	08/15/2019	86,354.76
Partial Settlement	09/05/2019	278,256.20
Partial Settlement	09/12/2019	825,473.20
Partial Settlement	09/26/2019	734,091.48
Partial Settlement	10/17/2019	71,680.68
Partial Settlement	11/14/2019	59,164.31
Partial Settlement	12/05/2019	56,108.49
Partial Settlement	02/10/2020	20,313.25
Total Distribution:		4,337,944.44

Notes:

Rounding Factor:	(604.49)
Total:	4,337,944.44

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
NEWPORT TOWNSHIP FIRE PROT (F18NEW)

Table with 2 columns: Description and Amount. Includes rows for Total Amount Extended (1,388,384.24), LESS (various items), and Total (1,385,055.19).

Table with 3 columns: Description, Date, and Amount. Lists 14 Partial Settlements and a Total Distribution of 1,385,055.19.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (129.63) and Total (1,385,055.19).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
FOREST PRESERVE (FORLAK)

FOR_LAKE

Total Amount Extended:	48,389,613.76
RP Forfeited - Old Years:	4,951.72
Omitted Tax:	4,131.49
Housing Authority:	2,021.55
Mobile Home Service Tax:	6,942.53
Assessment Correction	836.04
Collector Interest:	36,367.45
Rollback:	938.66
Exemption Recapture:	2,830.10
Misc Collections:	0.00
	48,448,633.30

Partial Settlement	05/16/2019	486,362.10
Partial Settlement	06/06/2019	5,043,248.84
Partial Settlement	06/14/2019	9,843,684.61
Partial Settlement	06/27/2019	8,552,523.31
Partial Settlement	07/18/2019	1,152,723.84
Partial Settlement	08/15/2019	709,498.28
Partial Settlement	09/05/2019	3,980,634.49
Partial Settlement	09/12/2019	9,519,187.81
Partial Settlement	09/26/2019	7,253,641.57
Partial Settlement	10/17/2019	695,053.15
Partial Settlement	11/14/2019	482,564.61
Partial Settlement	12/05/2019	438,497.30
Partial Settlement	02/10/2020	90,921.19

LESS	
Court Order:	2,005.26
Property Tax Appeal Board:	(95,323.05)
Dept of Revenue Exemption	0.00
Errors in Assessment	(67,619.51)
RP Forfeited - Old Years:	(177.07)
Real Property Forfeited - Current:	(1,177.10)
Refund Interest:	(1,466.06)
Sale In Error:	0.00
County Sales:	(9,091.31)
County Sub-Tax:	(8,365.64)
Abatement:	(501.00)
Assessment Correction:	(17.95)
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	(26.95)
Conversion Offset Payments:	(870.27)
	(182,630.65)

Total Distribution:	48,248,541.10
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Notes:

Rounding Factor:	(17,461.55)
Total:	48,248,541.10

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
HIGHLAND PARK HIGH SCHOOL DISTRICT #113 (H01113)

Table with 2 columns: Description and Amount. Includes Total Amount Extended (97,705,943.48), RP Forfeited - Old Years (2,507.00), Omitted Tax (31,906.36), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (10.44), Collector Interest (73,431.73), Rollback (0.00), Exemption Recapture (1,499.04), Misc Collections (0.00).

97,815,298.05

LESS

Table with 2 columns: Description and Amount. Includes Court Order (18,364.63), Property Tax Appeal Board (414,823.43), Dept of Revenue Exemption (0.00), Errors in Assessment (87,987.84), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (2,583.57), Refund Interest (6,400.77), Sale In Error (0.00), County Sales (350.30), County Sub-Tax (780.52), Abatement (548.24), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (44.64), Conversion Offset Payments (0.00).

(531,883.94)

Notes:

Rounding Factor: (2,422.33)

Total: 97,280,991.78

Table with 3 columns: Description, Date, and Amount. Lists 14 Partial Settlements with dates ranging from 05/16/2019 to 02/10/2020 and amounts ranging from 861,138.86 to 18,775,056.24.

Total Distribution: 97,280,991.78

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKE FOREST HIGH SCHOOL DISTRICT #115 (H02115)

Table with 2 columns: Description and Amount. Includes items like Total Amount Extended (41,689,730.42), LESS Court Order (0.00), Property Tax Appeal Board (94,610.75), and Total (41,574,041.07).

Table with 3 columns: Settlement Type, Date, and Amount. Lists 14 partial settlements and a Total Distribution of 41,574,041.07.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (62.71) and Total (41,574,041.07).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ANTIOCH COMM HIGH SCHOOL DISTRICT #117 (H03117)

Table with 2 columns: Description and Amount. Includes Total Amount Extended (41,419,812.86), RP Forfeited - Old Years (6,282.81), Omitted Tax (0.00), Housing Authority (4,253.11), Mobile Home Service Tax (22.46), Assessment Correction (0.00), Collector Interest (31,129.59), Rollback (0.00), Exemption Recapture (5,098.84), Misc Collections (0.00).

41,466,599.67

LESS

Table with 2 columns: Description and Amount. Includes Court Order (5,000.00), Property Tax Appeal Board (16,990.08), Dept of Revenue Exemption (0.00), Errors in Assessment (79,002.84), RP Forfeited - Old Years (879.97), Real Property Forfeited - Current (1,242.14), Refund Interest (233.08), Sale In Error (0.00), County Sales (6,795.22), County Sub-Tax (7,470.41), Abatement (0.00), Assessment Correction (282.76), Cty Lake Trustee Relinquished (0.00), Misc Reductions (43.21), Conversion Offset Payments (5,271.49).

(123,211.20)

Notes:

Rounding Factor: (50,693.62)

Total: 41,292,694.85

Table with 3 columns: Description, Date, and Amount. Lists 13 Partial Settlements with dates ranging from 05/16/2019 to 02/10/2020 and amounts ranging from 315,310.12 to 84,526.10.

Total Distribution: 41,292,694.85

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
MUNDELEIN CONS HIGH SCHOOL DISTRICT #120 (H04120)

Table with 2 columns: Description and Amount. Includes rows for Total Amount Extended (35,356,748.08), LESS (8,000.00), and Total (35,255,381.65).

Table with 3 columns: Description, Date, and Amount. Lists 14 Partial Settlements and a Total Distribution of 35,255,381.65.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (5,823.67) and Total (35,255,381.65).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
WARREN TOWNSHIP HIGH SCHOOL DIST #121 (H05121)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (50,158,776.20), RP Forfeited - Old Years (5,391.11), Omitted Tax (0.00), Housing Authority (2,619.88), Mobile Home Service Tax (15,197.42), Assessment Correction (0.00), Collector Interest (37,695.98), Rollback (0.00), Exemption Recapture (7,664.23), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (51,472.24), Dept of Revenue Exemption (0.00), Errors in Assessment (110,582.01), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (2.50), Refund Interest (813.69), Sale In Error (0.00), County Sales (2,999.95), County Sub-Tax (1,685.90), Abatement (1,986.34), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (23.81), Conversion Offset Payments (952.84), Rounding Factor (14,629.11), and Total (50,044,102.11).

Table with 3 columns: Settlement Type, Date, and Amount. Rows include 15 Partial Settlements with dates from 05/16/2019 to 02/10/2020 and amounts ranging from 374,005.45 to 68,698.96. Total Distribution: 50,044,102.11.

Notes:

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
GRANT COMMUNITY HIGH SCHOOL DIST #124 (H06124)

Table with 2 columns: Description and Amount. Includes Total Amount Extended (21,186,898.22), RP Forfeited - Old Years (6,694.00), Omitted Tax (5,873.26), Housing Authority (848.53), Mobile Home Service Tax (42.21), Assessment Correction (21.26), Collector Interest (15,923.28), Rollback (0.00), Exemption Recapture (3,067.10), Misc Collections (0.00).

21,219,367.86

LESS

Table with 2 columns: Description and Amount. Includes Court Order (33,000.00), Property Tax Appeal Board (52,663.98), Dept of Revenue Exemption (0.00), Errors in Assessment (54,473.85), RP Forfeited - Old Years (1,620.84), Real Property Forfeited - Current (374.77), Refund Interest (1,054.30), Sale In Error (0.00), County Sales (8,303.69), County Sub-Tax (7,541.60), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (31.95), Conversion Offset Payments (107.99).

(158,956.99)

Notes:

Rounding Factor: (16,831.20)

Total: 21,043,579.67

Table with 3 columns: Description, Date, and Amount. Lists 13 Partial Settlements with dates ranging from 05/16/2019 to 02/10/2020 and amounts ranging from 66,567.91 to 4,912,457.89.

Total Distribution: 21,043,579.67

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
STEVENSON HIGH SCHOOL DISTRICT #125 (H07125)

Table with 2 columns: Description and Amount. Includes rows for Total Amount Extended (104,455,420.52), LESS (various items), and Total (104,345,724.74).

Table with 3 columns: Description, Date, and Amount. Lists 15 Partial Settlements and a Total Distribution of 104,345,724.74.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (4,170.44) and Total (104,345,724.74).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ZION BENTON HIGH SCHOOL DIST #126 (H08126)

Table with 2 columns: Description and Amount. Includes items like Total Amount Extended, RP Forfeited, Omitted Tax, Housing Authority, Mobile Home Service Tax, etc. Total: 29,315,678.98

Table with 3 columns: Description, Date, and Amount. Lists Partial Settlements from 05/16/2019 to 02/10/2020. Total Distribution: 29,315,678.98

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor: (45,385.28) and Total: 29,315,678.98

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LIBERTYVILLE COMM HIGH SCHOOL DIST #128 (H10128)

Table with 2 columns: Description and Amount. Includes rows for Total Amount Extended (78,411,772.72), LESS Court Order, Property Tax Appeal Board, etc., and Total (78,005,529.87).

Table with 3 columns: Settlement Type, Date, and Amount. Lists 14 Partial Settlements and a Total Distribution of 78,005,529.87.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (12,877.41) and Total (78,005,529.87).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
CRYSTAL LAKE COMM HIGH SCHOOL DIST #155 (H11155)

Table with 2 columns: Description and Amount. Includes rows for Total Amount Extended (1,034,163.50), LESS (various items), and Total (1,032,575.00).

Table with 3 columns: Description, Date, and Amount. Lists 15 Partial Settlements and a Total Distribution of 1,032,575.00.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (1,427.34) and Total (1,032,575.00).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
MCHENRY COMM HIGH SCHOOL DISTRICT #156 (H12156)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (50,210.80), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (37.74), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (50,248.54).

Table with 3 columns: Description, Date, and Amount. Rows include Partial Settlements on 05/16/2019 (685.51), 06/06/2019 (3,804.18), 06/14/2019 (6,268.20), 06/27/2019 (14,670.88), 09/05/2019 (6,328.47), 09/12/2019 (3,452.58), 09/26/2019 (12,759.01), 11/14/2019 (2,241.97), and 02/10/2020 (37.74). Total Distribution: 50,248.54.

Notes:

Table with 2 columns: Description and Amount. Rows include Rounding Factor (0.00) and Total (50,248.54).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ANTIOCH PUBLIC LIBRARY DIST (L01ANT)

LIB_ANTIO

Total Amount Extended:	2,689,557.68	
RP Forfeited - Old Years:	503.84	
Omitted Tax:	0.00	
Housing Authority:	452.79	
Mobile Home Service Tax:	2.46	
Assessment Correction	0.00	
Collector Interest:	2,021.37	
Rollback:	0.00	
Exemption Recapture:	592.79	
Misc Collections:	0.00	
	<hr/>	2,693,130.93
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(1,083.81)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(5,123.98)	
RP Forfeited - Old Years:	(133.60)	
Real Property Forfeited - Current:	(135.67)	
Refund Interest:	(13.12)	
Sale In Error:	0.00	
County Sales:	(860.56)	
County Sub-Tax:	(849.54)	
Abatement:	0.00	
Assessment Correction:	(31.06)	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(4.50)	
Conversion Offset Payments:	(557.39)	
	<hr/>	(8,793.23)
Notes:		
Rounding Factor:		(5,540.77)
Total:	<hr/>	<u>2,678,796.93</u>

Partial Settlement	05/16/2019	19,243.46
Partial Settlement	06/06/2019	294,973.25
Partial Settlement	06/14/2019	586,622.07
Partial Settlement	06/27/2019	449,027.29
Partial Settlement	07/18/2019	55,572.67
Partial Settlement	08/15/2019	38,590.43
Partial Settlement	09/05/2019	197,757.30
Partial Settlement	09/12/2019	571,560.11
Partial Settlement	09/26/2019	372,683.50
Partial Settlement	10/17/2019	36,320.12
Partial Settlement	11/14/2019	20,822.60
Partial Settlement	12/05/2019	29,348.81
Partial Settlement	02/10/2020	6,275.32
Total Distribution:		<hr/> <u>2,678,796.93</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
BARRINGTON PUBLIC LIBRARY DIST (L02BAR)

LIB_BARR

Total Amount Extended:	3,322,808.24	
RP Forfeited - Old Years:	182.67	
Omitted Tax:	0.00	
Housing Authority:	44.44	
Mobile Home Service Tax:	1.04	
Assessment Correction	39.75	
Collector Interest:	2,497.30	
Rollback:	0.00	
Exemption Recapture:	65.43	
Misc Collections:	0.00	
		3,325,638.87
LESS		
Court Order:	(9,950.00)	
Property Tax Appeal Board:	(6,299.05)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(2,464.12)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	(0.95)	
Refund Interest:	(100.69)	
Sale In Error:	0.00	
County Sales:	(85.56)	
County Sub-Tax:	(234.79)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(1.39)	
Conversion Offset Payments:	0.00	
		(19,136.55)
		(678.21)
Total:		3,305,824.11

Partial Settlement	05/16/2019	27,698.06
Partial Settlement	06/06/2019	355,485.74
Partial Settlement	06/14/2019	626,218.62
Partial Settlement	06/27/2019	595,531.77
Partial Settlement	07/18/2019	95,873.95
Partial Settlement	08/15/2019	64,494.63
Partial Settlement	09/05/2019	254,013.17
Partial Settlement	09/12/2019	652,298.55
Partial Settlement	09/26/2019	500,014.46
Partial Settlement	10/17/2019	44,032.85
Partial Settlement	11/14/2019	51,763.78
Partial Settlement	12/05/2019	32,990.69
Partial Settlement	02/10/2020	5,407.84
Total Distribution:		3,305,824.11

Notes:

Rounding Factor:

(678.21)

Total:

3,305,824.11

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
CARY AREA PUBLIC LIBRARY DISTRICT (L03CAR)

LIB_CARY

Total Amount Extended:	101,182.96	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	76.05	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	101,259.01
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(84.30)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	(7.36)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.14)	
Conversion Offset Payments:	0.00	
	<hr/>	(91.80)
Notes:		
Rounding Factor:		(139.62)
Total:	<hr/>	<u>101,027.59</u>

Partial Settlement	05/16/2019	861.77
Partial Settlement	06/06/2019	11,236.89
Partial Settlement	06/14/2019	20,301.06
Partial Settlement	06/27/2019	17,005.41
Partial Settlement	07/18/2019	3,625.32
Partial Settlement	08/15/2019	2,058.79
Partial Settlement	09/05/2019	7,435.99
Partial Settlement	09/12/2019	21,784.94
Partial Settlement	09/26/2019	14,796.34
Partial Settlement	10/17/2019	582.44
Partial Settlement	11/14/2019	718.22
Partial Settlement	12/05/2019	537.39
Partial Settlement	02/10/2020	83.03
Total Distribution:		<hr/> <u>101,027.59</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
COOK MEMORIAL PUBLIC LIBRARY DIST (L04CME)

Table with 2 columns: Description and Amount. Includes rows for Total Amount Extended (9,246,800.20), LESS Court Order (0.00), Property Tax Appeal Board (14,872.22), and Total (9,225,731.19).

Table with 3 columns: Settlement Type, Date, and Amount. Lists 13 Partial Settlements and a Total Distribution of 9,225,731.19.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (1,807.30) and Total (9,225,731.19).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ELA AREA PUBLIC LIBRARY DIST (L05ELA)

LIB_ELA

Total Amount Extended:	6,040,000.50	
RP Forfeited - Old Years:	1,021.84	
Omitted Tax:	0.00	
Housing Authority:	166.66	
Mobile Home Service Tax:	105.41	
Assessment Correction	0.00	
Collector Interest:	4,539.44	
Rollback:	0.00	
Exemption Recapture:	474.56	
Misc Collections:	0.00	
	<hr/>	6,046,308.41
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(4,015.96)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(4,656.65)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	(293.75)	
Refund Interest:	(64.85)	
Sale In Error:	0.00	
County Sales:	(1,145.81)	
County Sub-Tax:	(1,061.10)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(2.42)	
Conversion Offset Payments:	0.71	
	<hr/>	(11,239.83)
Notes:		
Rounding Factor:		(3,448.97)
Total:	<hr/>	<u>6,031,619.61</u>

Partial Settlement	05/16/2019	72,684.93
Partial Settlement	06/06/2019	616,797.55
Partial Settlement	06/14/2019	1,209,075.42
Partial Settlement	06/27/2019	1,053,305.92
Partial Settlement	07/18/2019	153,048.00
Partial Settlement	08/15/2019	95,111.50
Partial Settlement	09/05/2019	483,447.11
Partial Settlement	09/12/2019	1,234,712.73
Partial Settlement	09/26/2019	938,302.52
Partial Settlement	10/17/2019	75,941.46
Partial Settlement	11/14/2019	35,604.39
Partial Settlement	12/05/2019	52,114.93
Partial Settlement	02/10/2020	11,473.15
Total Distribution:		<hr/> <u>6,031,619.61</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
FOX LAKE PUBLIC LIBRARY DIST (L06FLA)

LIB_FOXLK

Total Amount Extended:	2,470,340.68	
RP Forfeited - Old Years:	650.50	
Omitted Tax:	878.82	
Housing Authority:	31.59	
Mobile Home Service Tax:	6.86	
Assessment Correction	3.44	
Collector Interest:	1,856.62	
Rollback:	0.00	
Exemption Recapture:	378.00	
Misc Collections:	0.00	
	<hr/>	2,474,146.51
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(7,082.79)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(3,576.52)	
RP Forfeited - Old Years:	(106.87)	
Real Property Forfeited - Current:	(60.25)	
Refund Interest:	(150.62)	
Sale In Error:	0.00	
County Sales:	(969.60)	
County Sub-Tax:	(1,024.02)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(3.58)	
Conversion Offset Payments:	0.30	
	<hr/>	(12,973.95)
Notes:		
Rounding Factor:		(2,045.40)
Total:	<hr/>	<u>2,459,127.16</u>

Partial Settlement	05/16/2019	19,418.98
Partial Settlement	06/06/2019	267,290.14
Partial Settlement	06/14/2019	540,318.38
Partial Settlement	06/27/2019	385,584.87
Partial Settlement	07/18/2019	56,623.38
Partial Settlement	08/15/2019	54,848.50
Partial Settlement	09/05/2019	172,809.02
Partial Settlement	09/12/2019	591,728.49
Partial Settlement	09/26/2019	272,314.06
Partial Settlement	10/17/2019	34,548.97
Partial Settlement	11/14/2019	24,348.48
Partial Settlement	12/05/2019	29,878.09
Partial Settlement	02/10/2020	9,415.80
Total Distribution:		<hr/> <u>2,459,127.16</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
FREMONT PUBLIC LIBRARY DIST (L07FRE)

LIB_FREMT

Total Amount Extended:	4,310,936.58	
RP Forfeited - Old Years:	417.44	
Omitted Tax:	0.00	
Housing Authority:	107.48	
Mobile Home Service Tax:	6,156.95	
Assessment Correction	0.00	
Collector Interest:	3,239.85	
Rollback:	0.00	
Exemption Recapture:	42.82	
Misc Collections:	0.00	
		4,320,901.12
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(5,373.86)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(3,968.59)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	(504.93)	
Refund Interest:	(76.90)	
Sale In Error:	0.00	
County Sales:	(87.40)	
County Sub-Tax:	(42.26)	
Abatement:	(123.68)	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(3.31)	
Conversion Offset Payments:	11.73	
		(10,169.20)
		(694.20)
Total:		4,310,037.72

Partial Settlement	05/16/2019	40,194.35
Partial Settlement	06/06/2019	478,504.68
Partial Settlement	06/14/2019	926,279.59
Partial Settlement	06/27/2019	695,348.27
Partial Settlement	07/18/2019	96,438.74
Partial Settlement	08/15/2019	69,677.24
Partial Settlement	09/05/2019	349,066.67
Partial Settlement	09/12/2019	939,253.28
Partial Settlement	09/26/2019	601,391.73
Partial Settlement	10/17/2019	52,433.85
Partial Settlement	11/14/2019	30,572.85
Partial Settlement	12/05/2019	26,498.86
Partial Settlement	02/10/2020	4,377.61
Total Distribution:		4,310,037.72

Notes:

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
INDIAN TRAILS PUBLIC LIBRARY DIST (L09ITR)

LIB_INTRL

Total Amount Extended:	2,086,592.42	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	1,568.21	
Rollback:	0.00	
Exemption Recapture:	29.30	
Misc Collections:	0.00	
	<hr/>	2,088,189.93
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(345.54)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(1,104.86)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(3.82)	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	(2.74)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.65)	
Conversion Offset Payments:	0.52	
	<hr/>	(1,457.09)
		(0.39)
Total:	<hr/> <hr/>	2,086,732.45

Partial Settlement	05/16/2019	20,567.90
Partial Settlement	06/06/2019	212,339.52
Partial Settlement	06/14/2019	466,018.52
Partial Settlement	06/27/2019	332,171.35
Partial Settlement	07/18/2019	50,170.94
Partial Settlement	08/15/2019	29,792.00
Partial Settlement	09/05/2019	158,009.20
Partial Settlement	09/12/2019	465,693.80
Partial Settlement	09/26/2019	285,182.66
Partial Settlement	10/17/2019	26,757.33
Partial Settlement	11/14/2019	26,208.38
Partial Settlement	12/05/2019	10,966.29
Partial Settlement	02/10/2020	2,854.56
Total Distribution:		<hr/> <hr/>
		2,086,732.45

Notes:

Rounding Factor:	(0.39)
Total:	<hr/> <hr/>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
WAUCONDA AREA PUBLIC LIBRARY DISTRICT (L14WAC)

Table with 2 columns: Description and Amount. Includes items like Total Amount Extended (2,921,027.44), LESS Court Order (0.00), and Total (2,907,796.75).

Table with 3 columns: Description, Date, and Amount. Lists Partial Settlements from 05/16/2019 to 02/10/2020, totaling 2,907,796.75.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (808.71) and Total (2,907,796.75).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ZION-BENT PUBLIC LIBRARY DIST (L15ZBE)

LIB_ZNBEN

Total Amount Extended:	2,303,272.78	
RP Forfeited - Old Years:	500.31	
Omitted Tax:	0.00	
Housing Authority:	894.82	
Mobile Home Service Tax:	1,760.96	
Assessment Correction	136.21	
Collector Interest:	1,731.05	
Rollback:	0.00	
Exemption Recapture:	325.48	
Misc Collections:	0.00	
	<u>2,308,621.61</u>	
LESS		
Court Order:	1,061.00	
Property Tax Appeal Board:	(2,710.95)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(7,125.23)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(41.45)	
Sale In Error:	0.00	
County Sales:	(4,260.47)	
County Sub-Tax:	(5,009.26)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(1.06)	
Conversion Offset Payments:	(374.75)	
	<u>(18,462.17)</u>	
Notes:		
Rounding Factor:	(3,262.38)	
Total:	<u><u>2,286,897.06</u></u>	

Partial Settlement	05/16/2019	16,464.55
Partial Settlement	06/06/2019	246,533.93
Partial Settlement	06/14/2019	584,499.57
Partial Settlement	06/27/2019	298,404.08
Partial Settlement	07/18/2019	36,295.59
Partial Settlement	08/15/2019	27,439.45
Partial Settlement	09/05/2019	215,238.23
Partial Settlement	09/12/2019	536,449.70
Partial Settlement	09/26/2019	228,643.22
Partial Settlement	10/17/2019	33,550.28
Partial Settlement	11/14/2019	18,746.06
Partial Settlement	12/05/2019	39,663.69
Partial Settlement	02/10/2020	4,968.71
Total Distribution:		<u><u>2,286,897.06</u></u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKE BLUFF MOSQUITO ABATEMENT (Q01LBL)

Table with 2 columns: Description and Amount. Includes items like Total Amount Extended (106,771.38), LESS Court Order (0.00), and Total (106,667.67).

Table with 4 columns: Description, Date, Amount, and Total Distribution. Lists 13 partial settlements and a total distribution of 106,667.67.

Notes:

Rounding Factor: (0.62)
Total: 106,667.67

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
SOUTHLAKE MOSQUITO ABATEMENT (Q02SOU)

Table with 2 columns: Description and Amount. Includes items like Total Amount Extended (500,408.30), LESS Court Order (0.00), and Total (498,303.04).

Table with 3 columns: Settlement Type, Date, and Amount. Lists 14 partial settlements and a Total Distribution of 498,303.04.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (12.36) and Total (498,303.04).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
VIL OF BUFFALO GROVE (M07BGR)

MUN_BUFVGV

Total Amount Extended:	12,437,096.24	
RP Forfeited - Old Years:	1,991.46	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	9,241.64	
Rollback:	0.00	
Exemption Recapture:	480.90	
Misc Collections:	0.00	
	<u>12,448,810.24</u>	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(8,665.24)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(7,164.60)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(147.09)	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	(45.50)	
Abatement:	(190.41)	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(3.88)	
Conversion Offset Payments:	1.87	
	<u>(16,214.85)</u>	
Notes:		
Rounding Factor:	(394.32)	
Total:	<u><u>12,432,201.07</u></u>	

Partial Settlement	05/16/2019	147,813.93
Partial Settlement	06/06/2019	1,272,498.54
Partial Settlement	06/14/2019	2,631,725.29
Partial Settlement	06/27/2019	2,036,341.55
Partial Settlement	07/18/2019	333,581.61
Partial Settlement	08/15/2019	156,400.01
Partial Settlement	09/05/2019	945,565.63
Partial Settlement	09/12/2019	2,762,599.97
Partial Settlement	09/26/2019	1,769,046.30
Partial Settlement	10/17/2019	176,499.66
Partial Settlement	11/14/2019	127,326.58
Partial Settlement	12/05/2019	54,221.18
Partial Settlement	02/10/2020	18,580.82
Total Distribution:		<u><u>12,432,201.07</u></u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
VIL OF DEERFIELD (M08DEE)

MUN_DFLD

Total Amount Extended:	11,120,366.90	
RP Forfeited - Old Years:	1.45	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	3.78	
Collector Interest:	8,357.61	
Rollback:	0.00	
Exemption Recapture:	101.40	
Misc Collections:	0.00	
	<u>11,128,831.14</u>	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(40,658.51)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(5,855.89)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	(0.10)	
Refund Interest:	(629.52)	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	(275.18)	
Abatement:	(51.74)	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(5.14)	
Conversion Offset Payments:	0.00	
	<u>(47,476.08)</u>	
Notes:		
Rounding Factor:	(25.80)	
Total:	<u><u>11,081,329.26</u></u>	

Partial Settlement	05/16/2019	130,659.43
Partial Settlement	06/06/2019	1,078,648.04
Partial Settlement	06/14/2019	2,329,850.85
Partial Settlement	06/27/2019	2,050,728.45
Partial Settlement	07/18/2019	178,023.46
Partial Settlement	08/15/2019	174,293.93
Partial Settlement	09/05/2019	1,092,805.34
Partial Settlement	09/12/2019	2,050,333.30
Partial Settlement	09/26/2019	1,734,434.98
Partial Settlement	10/17/2019	84,357.30
Partial Settlement	11/14/2019	97,828.78
Partial Settlement	12/05/2019	62,179.51
Partial Settlement	02/10/2020	17,185.89
Total Distribution:		<u><u>11,081,329.26</u></u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
VIL OF DEER PARK (M09DPA)

MUN_DRPRK

Total Amount Extended:	3,629.35	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	0.00	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<u>3,629.35</u>	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(2.68)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	0.00	
Conversion Offset Payments:	0.00	
	<u>(2.68)</u>	
Notes:		
Rounding Factor:	(0.98)	
Total:	<u><u>3,625.69</u></u>	

Partial Settlement	05/16/2019	28.61
Partial Settlement	06/06/2019	355.83
Partial Settlement	06/14/2019	810.50
Partial Settlement	06/27/2019	576.43
Partial Settlement	07/18/2019	83.54
Partial Settlement	08/15/2019	76.53
Partial Settlement	09/05/2019	240.03
Partial Settlement	09/12/2019	858.90
Partial Settlement	09/26/2019	523.71
Partial Settlement	10/17/2019	27.91
Partial Settlement	11/14/2019	23.71
Partial Settlement	12/05/2019	19.99
Total Distribution:		<u><u>3,625.69</u></u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
VIL OF FOX RIVER GROVE (M11FRG)

MUN_FXRGR

Total Amount Extended:	164,528.90	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	120.93	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	164,649.83
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(169.60)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(33.40)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(2.93)	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	0.00	
Conversion Offset Payments:	0.00	
	<hr/>	(205.93)
Notes:		
Rounding Factor:		0.21
Total:	<hr/>	<hr/> <u>164,444.11</u>

Partial Settlement	05/16/2019	641.27
Partial Settlement	06/06/2019	18,079.59
Partial Settlement	06/14/2019	38,280.52
Partial Settlement	06/27/2019	26,217.73
Partial Settlement	07/18/2019	3,699.20
Partial Settlement	08/15/2019	2,444.28
Partial Settlement	09/05/2019	14,825.52
Partial Settlement	09/12/2019	37,109.63
Partial Settlement	09/26/2019	19,284.41
Partial Settlement	10/17/2019	517.65
Partial Settlement	11/14/2019	453.36
Partial Settlement	12/05/2019	2,770.02
Partial Settlement	02/10/2020	120.93
Total Distribution:		<hr/> <u>164,444.11</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
VIL OF GRAYSLAKE (M12GRA)

MUN_GRYLK

Total Amount Extended:	3,334,624.17	
RP Forfeited - Old Years:	0.25	
Omitted Tax:	0.00	
Housing Authority:	763.94	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	2,475.98	
Rollback:	0.00	
Exemption Recapture:	65.86	
Misc Collections:	0.00	
	<hr/>	3,337,930.20
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(3,749.34)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(4,095.77)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(54.12)	
Sale In Error:	0.00	
County Sales:	(309.33)	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(1.56)	
Conversion Offset Payments:	0.28	
	<hr/>	(8,209.84)
Notes:		
Rounding Factor:		(3,072.15)
Total:	<hr/>	<u>3,326,648.21</u>

Partial Settlement	05/16/2019	27,664.04
Partial Settlement	06/06/2019	343,958.79
Partial Settlement	06/14/2019	817,632.86
Partial Settlement	06/27/2019	441,828.79
Partial Settlement	07/18/2019	79,270.76
Partial Settlement	08/15/2019	32,035.32
Partial Settlement	09/05/2019	279,692.19
Partial Settlement	09/12/2019	762,143.19
Partial Settlement	09/26/2019	412,104.91
Partial Settlement	10/17/2019	81,141.35
Partial Settlement	11/14/2019	22,738.30
Partial Settlement	12/05/2019	21,735.98
Partial Settlement	02/10/2020	4,701.73
Total Distribution:		<hr/> <u>3,326,648.21</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
VIL OF GREEN OAKS (M13GOA)

MUN_GRNOK

Total Amount Extended:	344,049.17	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	195.35	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	344,244.52
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(346.86)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(228.18)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	(20.68)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.18)	
Conversion Offset Payments:	0.00	
	<hr/>	(595.90)
		(60.16)
Total:	<hr/> <hr/>	343,588.46

Partial Settlement	05/16/2019	4,204.91
Partial Settlement	06/06/2019	34,205.22
Partial Settlement	06/14/2019	66,824.36
Partial Settlement	06/27/2019	63,242.56
Partial Settlement	07/18/2019	11,129.42
Partial Settlement	08/15/2019	5,604.59
Partial Settlement	09/05/2019	28,215.17
Partial Settlement	09/12/2019	57,631.73
Partial Settlement	09/26/2019	59,508.83
Partial Settlement	10/17/2019	5,573.71
Partial Settlement	11/14/2019	2,675.94
Partial Settlement	12/05/2019	3,763.86
Partial Settlement	02/10/2020	1,008.16
Total Distribution:		<hr/> <hr/>
		343,588.46

Notes:

Rounding Factor:	(60.16)
Total:	<hr/> <hr/>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
VIL OF GURNEE (M14GUR)

MUN_GRNEE

Total Amount Extended:	706,900.70	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	0.00	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	706,900.70
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(1,589.75)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	(28.11)	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.29)	
Conversion Offset Payments:	15.21	
	<hr/>	(1,602.94)
Notes:		
Rounding Factor:		(4.78)
Total:	<hr/>	<hr/> <u>705,292.98</u>

Partial Settlement	05/16/2019	4,505.44
Partial Settlement	06/06/2019	71,805.52
Partial Settlement	06/14/2019	175,021.94
Partial Settlement	06/27/2019	105,560.21
Partial Settlement	07/18/2019	10,131.89
Partial Settlement	08/15/2019	8,238.02
Partial Settlement	09/05/2019	82,227.32
Partial Settlement	09/12/2019	145,182.31
Partial Settlement	09/26/2019	83,195.89
Partial Settlement	10/17/2019	9,617.16
Partial Settlement	11/14/2019	3,955.91
Partial Settlement	12/05/2019	5,411.53
Partial Settlement	02/10/2020	439.84
Total Distribution:		<hr/> <u>705,292.98</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
VIL OF HAINESVILLE (M15HAI)

MUN_HNSVL

Total Amount Extended:	442,502.30
RP Forfeited - Old Years:	1.10
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction	0.00
Collector Interest:	330.60
Rollback:	0.00
Exemption Recapture:	73.20
Misc Collections:	0.00
	442,907.20
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(1.37)
Dept of Revenue Exemption	0.00
Errors in Assessment	(301.18)
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	(121.32)
County Sub-Tax:	(49.98)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	(0.08)
Conversion Offset Payments:	0.00
	(473.93)
Notes:	
Rounding Factor:	(0.32)
Total:	442,432.95

Partial Settlement	05/16/2019	3,806.55
Partial Settlement	06/06/2019	52,725.48
Partial Settlement	06/14/2019	119,185.25
Partial Settlement	06/27/2019	45,824.76
Partial Settlement	07/18/2019	7,346.77
Partial Settlement	08/15/2019	4,269.68
Partial Settlement	09/05/2019	31,571.07
Partial Settlement	09/12/2019	131,434.17
Partial Settlement	09/26/2019	32,458.28
Partial Settlement	10/17/2019	7,081.80
Partial Settlement	11/14/2019	2,761.54
Partial Settlement	12/05/2019	3,211.78
Partial Settlement	02/10/2020	755.82
Total Distribution:		442,432.95

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
VIL OF HAWTHORN WOODS (M16HWO)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (2,202,072.34), RP Forfeited - Old Years (341.70), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (1,642.13), Rollback (0.00), Exemption Recapture (83.06), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (1,583.47), Dept of Revenue Exemption (0.00), Errors in Assessment (1,627.38), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (21.56), Sale In Error (0.00), County Sales (1.24), County Sub-Tax (1,483.64), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (1.19), Conversion Offset Payments (0.04), Rounding Factor (1,772.68), and Total (2,197,648.11).

Table with 3 columns: Description, Date, and Amount. Rows include 15 Partial Settlements with dates from 05/16/2019 to 02/10/2020 and amounts ranging from 4,883.74 to 454,448.39. Total Distribution: 2,197,648.11.

Notes:

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
CITY OF HIGHWOOD (M18HIG)

MUN_HIWD

Total Amount Extended:	1,791,245.00	
RP Forfeited - Old Years:	1,464.10	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	1,346.23	
Rollback:	0.00	
Exemption Recapture:	279.04	
Misc Collections:	0.00	
	<u>1,794,334.37</u>	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(1,864.99)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(2,638.88)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	(1,474.22)	
Refund Interest:	(49.85)	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.71)	
Conversion Offset Payments:	0.00	
	<u>(6,028.65)</u>	
Notes:		
Rounding Factor:		(144.88)
Total:		<u><u>1,788,160.84</u></u>

Partial Settlement	05/16/2019	26,025.58
Partial Settlement	06/06/2019	176,987.40
Partial Settlement	06/14/2019	360,257.87
Partial Settlement	06/27/2019	313,504.86
Partial Settlement	07/18/2019	43,414.11
Partial Settlement	08/15/2019	26,904.65
Partial Settlement	09/05/2019	148,355.46
Partial Settlement	09/12/2019	329,679.08
Partial Settlement	09/26/2019	298,268.08
Partial Settlement	10/17/2019	20,817.43
Partial Settlement	11/14/2019	22,932.36
Partial Settlement	12/05/2019	19,657.33
Partial Settlement	02/10/2020	1,356.63
Total Distribution:		<u><u>1,788,160.84</u></u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
VIL OF INDIAN CREEK (M19ICR)

Total Amount Extended:	2,566.25	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	0.00	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	
	2,566.25	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(1.37)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	0.00	
Conversion Offset Payments:	0.01	
	<hr/>	
	(1.36)	
Notes:		
Rounding Factor:	0.26	
Total:	<hr/> <hr/>	2,565.15

Partial Settlement	05/16/2019	64.42
Partial Settlement	06/06/2019	331.03
Partial Settlement	06/14/2019	538.77
Partial Settlement	06/27/2019	406.49
Partial Settlement	07/18/2019	43.83
Partial Settlement	08/15/2019	24.04
Partial Settlement	09/05/2019	163.65
Partial Settlement	09/12/2019	606.98
Partial Settlement	09/26/2019	366.83
Partial Settlement	10/17/2019	15.47
Partial Settlement	11/14/2019	3.64
Total Distribution:		<hr/> <hr/>
		2,565.15

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
VIL OF KILDEER (M21KIL)

MUN_KILDR

Total Amount Extended:	903,298.40	
RP Forfeited - Old Years:	481.15	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	675.47	
Rollback:	0.00	
Exemption Recapture:	16.08	
Misc Collections:	0.00	
	<u>904,471.10</u>	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(447.04)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(749.18)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(7.40)	
Sale In Error:	0.00	
County Sales:	(8.88)	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.48)	
Conversion Offset Payments:	0.00	
	<u>(1,212.98)</u>	
Notes:		
Rounding Factor:		(4.08)
Total:		<u><u>903,254.04</u></u>

Partial Settlement	05/16/2019	8,706.64
Partial Settlement	06/06/2019	75,587.60
Partial Settlement	06/14/2019	175,268.94
Partial Settlement	06/27/2019	188,427.28
Partial Settlement	07/18/2019	17,688.67
Partial Settlement	08/15/2019	13,938.79
Partial Settlement	09/05/2019	68,373.39
Partial Settlement	09/12/2019	159,623.10
Partial Settlement	09/26/2019	169,012.70
Partial Settlement	10/17/2019	10,039.70
Partial Settlement	11/14/2019	6,921.38
Partial Settlement	12/05/2019	7,987.12
Partial Settlement	02/10/2020	1,678.73
Total Distribution:		<u><u>903,254.04</u></u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
CITY OF LAKE FOREST (M24LFO)

MUN_LKFOR

Total Amount Extended:	32,533,539.14
RP Forfeited - Old Years:	1,980.98
Omitted Tax:	3,601.77
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction	295.18
Collector Interest:	24,275.40
Rollback:	0.00
Exemption Recapture:	2,252.65
Misc Collections:	0.00
	32,565,945.12

LESS

Court Order:	0.00
Property Tax Appeal Board:	(79,894.85)
Dept of Revenue Exemption	0.00
Errors in Assessment	(49,961.37)
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	(1,004.43)
Sale In Error:	0.00
County Sales:	(5,729.90)
County Sub-Tax:	(31.08)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	(20.86)
Conversion Offset Payments:	(1.61)
	(136,644.10)

Partial Settlement	05/16/2019	394,674.88
Partial Settlement	06/06/2019	3,550,194.46
Partial Settlement	06/14/2019	5,278,587.43
Partial Settlement	06/27/2019	7,046,738.34
Partial Settlement	07/18/2019	886,537.40
Partial Settlement	08/15/2019	514,533.34
Partial Settlement	09/05/2019	2,449,123.00
Partial Settlement	09/12/2019	4,758,697.67
Partial Settlement	09/26/2019	6,195,562.84
Partial Settlement	10/17/2019	482,102.18
Partial Settlement	11/14/2019	416,275.97
Partial Settlement	12/05/2019	380,580.18
Partial Settlement	02/10/2020	75,696.19

Total Distribution:	32,429,303.88
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Notes:

Rounding Factor:	2.86
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Total:	32,429,303.88
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I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
VIL OF LAKE VILLA (M25LVI)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (2,287,124.43), RP Forfeited - Old Years (289.09), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (1,700.37), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (1,274.42), Dept of Revenue Exemption (0.00), Errors in Assessment (13,981.96), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.78), Refund Interest (18.83), Sale In Error (0.00), County Sales (251.34), County Sub-Tax (0.00), Abatement (905.92), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (1.16), Conversion Offset Payments (31.60), Rounding Factor (958.74), and Total (2,271,752.34).

Table with 3 columns: Description, Date, and Amount. Rows include 15 Partial Settlement entries with dates from 05/16/2019 to 02/10/2020 and amounts ranging from 14,363.81 to 266,317.01. Total Distribution: 2,271,752.34.

Notes:

Table with 2 columns: Description and Amount. Row: Rounding Factor (958.74), Total (2,271,752.34).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
VIL OF LAKE ZURICH (M26LZU)

MUN_LKZUR

Total Amount Extended:	9,548,986.06	
RP Forfeited - Old Years:	1,003.23	
Omitted Tax:	0.00	
Housing Authority:	419.67	
Mobile Home Service Tax:	349.97	
Assessment Correction	0.00	
Collector Interest:	7,167.78	
Rollback:	0.00	
Exemption Recapture:	589.84	
Misc Collections:	0.00	
	<hr/>	9,558,516.55
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(1,503.45)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(3,488.02)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	(1,007.50)	
Refund Interest:	(20.52)	
Sale In Error:	0.00	
County Sales:	(780.57)	
County Sub-Tax:	(86.06)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(3.48)	
Conversion Offset Payments:	0.00	
	<hr/>	(6,889.60)
Notes:		
Rounding Factor:		(1,994.82)
Total:	<hr/>	<u>9,549,632.13</u>

Partial Settlement	05/16/2019	135,744.65
Partial Settlement	06/06/2019	1,094,838.51
Partial Settlement	06/14/2019	1,844,190.08
Partial Settlement	06/27/2019	1,598,361.86
Partial Settlement	07/18/2019	256,351.61
Partial Settlement	08/15/2019	151,619.63
Partial Settlement	09/05/2019	870,310.00
Partial Settlement	09/12/2019	1,960,366.10
Partial Settlement	09/26/2019	1,388,285.65
Partial Settlement	10/17/2019	126,138.20
Partial Settlement	11/14/2019	34,881.99
Partial Settlement	12/05/2019	72,230.75
Partial Settlement	02/10/2020	16,313.10
Total Distribution:		<hr/> <u>9,549,632.13</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
VIL OF LONG GROVE (M31LGR)

MUN_LNGGV

Total Amount Extended:	39,809.33	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	0.00	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	39,809.33
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(94.60)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.03)	
Conversion Offset Payments:	0.20	
	<hr/>	(94.43)
Notes:		
Rounding Factor:		(12.02)
Total:	<hr/>	<u>39,702.88</u>

Partial Settlement	05/16/2019	531.14
Partial Settlement	06/06/2019	3,952.93
Partial Settlement	06/14/2019	6,894.75
Partial Settlement	06/27/2019	7,570.11
Partial Settlement	07/18/2019	1,546.00
Partial Settlement	08/15/2019	791.24
Partial Settlement	09/05/2019	2,951.16
Partial Settlement	09/12/2019	6,830.56
Partial Settlement	09/26/2019	6,877.15
Partial Settlement	10/17/2019	699.83
Partial Settlement	11/14/2019	466.69
Partial Settlement	12/05/2019	482.87
Partial Settlement	02/10/2020	108.45
Total Distribution:		<hr/> <u>39,702.88</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
VIL OF MUNDELEIN (M33MUN)

MUN_MUNDL

Total Amount Extended:	13,547,475.31	
RP Forfeited - Old Years:	658.44	
Omitted Tax:	0.00	
Housing Authority:	256.04	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	10,063.67	
Rollback:	0.00	
Exemption Recapture:	91.90	
Misc Collections:	0.00	
	<u>13,558,545.36</u>	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(22,225.38)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(11,934.32)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(280.23)	
Sale In Error:	0.00	
County Sales:	(975.05)	
County Sub-Tax:	(107.28)	
Abatement:	(571.99)	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(6.31)	
Conversion Offset Payments:	302.67	
	<u>(35,797.89)</u>	
Notes:		
Rounding Factor:	(3,227.55)	
Total:	<u><u>13,519,519.92</u></u>	

Partial Settlement	05/16/2019	129,383.22
Partial Settlement	06/06/2019	1,635,961.34
Partial Settlement	06/14/2019	2,922,358.15
Partial Settlement	06/27/2019	2,124,697.16
Partial Settlement	07/18/2019	244,176.68
Partial Settlement	08/15/2019	179,365.71
Partial Settlement	09/05/2019	1,214,144.71
Partial Settlement	09/12/2019	3,049,366.25
Partial Settlement	09/26/2019	1,649,719.35
Partial Settlement	10/17/2019	174,636.23
Partial Settlement	11/14/2019	80,667.53
Partial Settlement	12/05/2019	99,953.36
Partial Settlement	02/10/2020	15,090.23
Total Distribution:		<u><u>13,519,519.92</u></u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
VIL OF NORTH BARRINGTON (M34NBA)

MUN_NBARR

Total Amount Extended:	704,983.38	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	508.05	
Rollback:	0.00	
Exemption Recapture:	30.08	
Misc Collections:	0.00	
	<u>705,521.51</u>	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(3,121.78)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(994.50)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	(0.44)	
Refund Interest:	(48.28)	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	(0.94)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.44)	
Conversion Offset Payments:	0.48	
	<u>(4,165.90)</u>	
Notes:		
Rounding Factor:	(1,075.39)	
Total:	<u><u>700,280.22</u></u>	

Partial Settlement	05/16/2019	9,643.95
Partial Settlement	06/06/2019	74,856.79
Partial Settlement	06/14/2019	114,330.31
Partial Settlement	06/27/2019	140,541.50
Partial Settlement	07/18/2019	18,371.64
Partial Settlement	08/15/2019	14,939.78
Partial Settlement	09/05/2019	48,304.16
Partial Settlement	09/12/2019	133,634.70
Partial Settlement	09/26/2019	109,733.13
Partial Settlement	10/17/2019	12,057.47
Partial Settlement	11/14/2019	12,544.23
Partial Settlement	12/05/2019	9,979.93
Partial Settlement	02/10/2020	1,342.63
Total Distribution:		<u><u>700,280.22</u></u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
CITY OF NORTH CHICAGO (M35NCH)

MUN_NOCHI

Total Amount Extended:	10,125,609.53	
RP Forfeited - Old Years:	10,584.97	
Omitted Tax:	0.00	
Housing Authority:	278.94	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	7,586.00	
Rollback:	0.00	
Exemption Recapture:	360.88	
Misc Collections:	0.00	
	<hr/>	10,144,420.32
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(8,314.99)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(39,436.98)	
RP Forfeited - Old Years:	(38.44)	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(152.04)	
Sale In Error:	0.00	
County Sales:	(16,801.88)	
County Sub-Tax:	(31,624.89)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(10.33)	
Conversion Offset Payments:	(2,897.02)	
	<hr/>	(99,276.57)
Notes:		
Rounding Factor:		(41,728.33)
Total:	<hr/>	<u>10,003,415.42</u>

Partial Settlement	05/16/2019	49,182.48
Partial Settlement	06/06/2019	501,021.31
Partial Settlement	06/14/2019	2,797,670.81
Partial Settlement	06/27/2019	1,630,976.44
Partial Settlement	07/18/2019	151,598.57
Partial Settlement	08/15/2019	100,701.68
Partial Settlement	09/05/2019	485,551.64
Partial Settlement	09/12/2019	2,463,313.98
Partial Settlement	09/26/2019	1,222,424.10
Partial Settlement	10/17/2019	345,076.69
Partial Settlement	11/14/2019	102,181.76
Partial Settlement	12/05/2019	131,861.03
Partial Settlement	02/10/2020	21,854.93
Total Distribution:		<hr/> <u>10,003,415.42</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
VIL OF OLD MILL CREEK (M370MC)

MUN_OMLCK

Total Amount Extended:	29,479.67	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	20.97	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	29,500.64
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(0.10)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(3.60)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	(2.58)	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.04)	
Conversion Offset Payments:	0.01	
	<hr/>	(6.31)
Notes:		
Rounding Factor:		(0.68)
Total:	<hr/>	<u>29,493.65</u>

Partial Settlement	05/16/2019	0.01
Partial Settlement	06/06/2019	2,460.09
Partial Settlement	06/14/2019	1,976.15
Partial Settlement	06/27/2019	10,314.52
Partial Settlement	07/18/2019	616.82
Partial Settlement	08/15/2019	235.80
Partial Settlement	09/05/2019	1,364.93
Partial Settlement	09/12/2019	1,537.75
Partial Settlement	09/26/2019	9,728.04
Partial Settlement	10/17/2019	425.33
Partial Settlement	11/14/2019	695.05
Partial Settlement	12/05/2019	91.91
Partial Settlement	02/10/2020	47.25
Total Distribution:		<hr/> <u>29,493.65</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
CITY OF PARK CITY (M39PCI)

MUN_PKCTY

Total Amount Extended:	579,308.86	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	11,116.07	
Assessment Correction	0.00	
Collector Interest:	415.04	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	
	590,839.97	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(2,702.20)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(470.22)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(61.32)	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	(395.38)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	0.00	
Conversion Offset Payments:	142.99	
	<hr/>	
	(3,486.13)	
Notes:		
Rounding Factor:	(255.88)	
	<hr/>	
Total:	587,097.96	
	<hr/> <hr/>	

Partial Settlement	05/16/2019	4,726.43
Partial Settlement	06/06/2019	37,131.83
Partial Settlement	06/14/2019	146,129.11
Partial Settlement	06/27/2019	61,922.42
Partial Settlement	07/18/2019	41,707.93
Partial Settlement	08/15/2019	15,388.17
Partial Settlement	09/05/2019	51,299.07
Partial Settlement	09/12/2019	125,338.77
Partial Settlement	09/26/2019	54,390.51
Partial Settlement	10/17/2019	20,100.80
Partial Settlement	11/14/2019	24,406.52
Partial Settlement	12/05/2019	3,835.96
Partial Settlement	02/10/2020	720.44
Total Distribution:		<hr/> <hr/>
		587,097.96

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
VIL OF PORT BARRINGTON (M40PBA)

Total Amount Extended:	71,904.14	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	52.38	
Rollback:	0.00	
Exemption Recapture:	61.32	
Misc Collections:	0.00	
	<hr/>	72,017.84
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	2.22	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(26.22)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	(13.00)	
County Sub-Tax:	(86.00)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.21)	
Conversion Offset Payments:	0.00	
	<hr/>	(123.21)
Notes:		
Rounding Factor:		(1.26)
Total:	<hr/>	<u>71,893.37</u>

Partial Settlement	05/16/2019	326.33
Partial Settlement	06/06/2019	8,141.11
Partial Settlement	06/14/2019	15,695.92
Partial Settlement	06/27/2019	12,388.37
Partial Settlement	07/18/2019	1,035.54
Partial Settlement	08/15/2019	300.86
Partial Settlement	09/05/2019	5,060.92
Partial Settlement	09/12/2019	17,340.75
Partial Settlement	09/26/2019	10,231.64
Partial Settlement	10/17/2019	381.53
Partial Settlement	11/14/2019	559.75
Partial Settlement	12/05/2019	378.27
Partial Settlement	02/10/2020	52.38
Total Distribution:		<hr/> <u>71,893.37</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
VIL OF RIVERWOODS (M41RIV)

MUN_RIVWD

Total Amount Extended:	553,201.26	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	1,070.68	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	393.82	
Rollback:	0.00	
Exemption Recapture:	23.44	
Misc Collections:	0.00	
		554,689.20
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(776.92)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(448.22)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(11.47)	
Sale In Error:	0.00	
County Sales:	(9.18)	
County Sub-Tax:	(0.94)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.24)	
Conversion Offset Payments:	0.16	
		(1,246.81)
		553,443.08
Notes:		
		0.69
Total:		553,443.08

Partial Settlement	05/16/2019	4,256.08
Partial Settlement	06/06/2019	50,201.03
Partial Settlement	06/14/2019	113,822.19
Partial Settlement	06/27/2019	103,447.09
Partial Settlement	07/18/2019	10,487.25
Partial Settlement	08/15/2019	9,563.24
Partial Settlement	09/05/2019	76,261.39
Partial Settlement	09/12/2019	81,064.19
Partial Settlement	09/26/2019	83,448.90
Partial Settlement	10/17/2019	6,353.73
Partial Settlement	11/14/2019	8,999.30
Partial Settlement	12/05/2019	4,801.96
Partial Settlement	02/10/2020	736.73
Total Distribution:		553,443.08

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
VIL OF ROUND LAKE (M42RLA)

MUN_RNDLK

Total Amount Extended:	3,844,474.97	
RP Forfeited - Old Years:	535.13	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	1,195.90	
Assessment Correction	10.72	
Collector Interest:	2,836.06	
Rollback:	0.00	
Exemption Recapture:	601.14	
Misc Collections:	0.00	
	<u>3,849,653.92</u>	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(1,306.70)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(6,635.20)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	(1.84)	
Refund Interest:	(14.78)	
Sale In Error:	0.00	
County Sales:	(2,783.80)	
County Sub-Tax:	(621.90)	
Abatement:	(101.21)	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.75)	
Conversion Offset Payments:	6.18	
	<u>(11,460.00)</u>	
Notes:		
Rounding Factor:	(2,971.39)	
Total:	<u><u>3,835,222.53</u></u>	

Partial Settlement	05/16/2019	28,292.73
Partial Settlement	06/06/2019	421,741.12
Partial Settlement	06/14/2019	1,085,750.99
Partial Settlement	06/27/2019	366,973.86
Partial Settlement	07/18/2019	69,994.58
Partial Settlement	08/15/2019	38,624.82
Partial Settlement	09/05/2019	278,275.29
Partial Settlement	09/12/2019	1,150,510.83
Partial Settlement	09/26/2019	303,608.99
Partial Settlement	10/17/2019	32,463.14
Partial Settlement	11/14/2019	26,526.68
Partial Settlement	12/05/2019	27,574.36
Partial Settlement	02/10/2020	4,885.14
Total Distribution:		<u><u>3,835,222.53</u></u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
VIL OF ROUND LAKE BEACH (M43RLB)

MUN_RLBCH

Total Amount Extended:	2,774,749.66	
RP Forfeited - Old Years:	310.68	
Omitted Tax:	0.00	
Housing Authority:	1,442.28	
Mobile Home Service Tax:	0.00	
Assessment Correction	56.46	
Collector Interest:	2,069.97	
Rollback:	0.00	
Exemption Recapture:	125.34	
Misc Collections:	0.00	
	<hr/>	2,778,754.39
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(2,758.66)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(4,520.01)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	(97.03)	
Refund Interest:	(26.69)	
Sale In Error:	0.00	
County Sales:	(1,785.87)	
County Sub-Tax:	(420.04)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(1.13)	
Conversion Offset Payments:	245.25	
	<hr/>	(9,364.18)
Notes:		
Rounding Factor:		(4,317.15)
Total:	<hr/>	<u>2,765,073.06</u>

Partial Settlement	05/16/2019	17,331.72
Partial Settlement	06/06/2019	348,786.80
Partial Settlement	06/14/2019	682,926.01
Partial Settlement	06/27/2019	332,789.44
Partial Settlement	07/18/2019	44,583.57
Partial Settlement	08/15/2019	41,603.88
Partial Settlement	09/05/2019	197,694.79
Partial Settlement	09/12/2019	736,914.83
Partial Settlement	09/26/2019	243,478.53
Partial Settlement	10/17/2019	58,185.64
Partial Settlement	11/14/2019	25,764.08
Partial Settlement	12/05/2019	30,509.37
Partial Settlement	02/10/2020	4,504.40
Total Distribution:		<hr/> <u>2,765,073.06</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
VIL OF ROUND LAKE PARK (M45RLP)

MUN_RLPRK

Total Amount Extended:	1,203,362.19	
RP Forfeited - Old Years:	51.04	
Omitted Tax:	0.00	
Housing Authority:	77.23	
Mobile Home Service Tax:	31,873.19	
Assessment Correction	0.00	
Collector Interest:	901.07	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<u>1,236,264.72</u>	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(1,733.37)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(1,011.87)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(18.33)	
Sale In Error:	0.00	
County Sales:	(1,311.24)	
County Sub-Tax:	(7,559.16)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.73)	
Conversion Offset Payments:	48.50	
	<u>(11,586.20)</u>	
Notes:		
Rounding Factor:	(2,851.21)	
Total:	<u><u>1,221,827.31</u></u>	

Partial Settlement	05/16/2019	4,979.92
Partial Settlement	06/06/2019	121,210.84
Partial Settlement	06/14/2019	213,509.84
Partial Settlement	06/27/2019	272,151.97
Partial Settlement	07/18/2019	28,217.40
Partial Settlement	08/15/2019	19,359.96
Partial Settlement	09/05/2019	50,374.84
Partial Settlement	09/12/2019	216,879.34
Partial Settlement	09/26/2019	243,901.63
Partial Settlement	10/17/2019	19,819.10
Partial Settlement	11/14/2019	12,056.80
Partial Settlement	12/05/2019	16,765.18
Partial Settlement	02/10/2020	2,600.49
Total Distribution:		<u><u>1,221,827.31</u></u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
VIL OF TOWER LAKES (M47TOL)

MUN_TWRLK

Total Amount Extended:	632,711.65	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	468.50	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	633,180.15
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(867.11)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(201.18)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(15.46)	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.46)	
Conversion Offset Payments:	0.00	
	<hr/>	(1,084.21)
Notes:		
Rounding Factor:		0.40
Total:	<hr/>	<hr/> <u>632,096.34</u>

Partial Settlement	05/16/2019	5,672.58
Partial Settlement	06/06/2019	65,794.40
Partial Settlement	06/14/2019	132,037.54
Partial Settlement	06/27/2019	105,079.20
Partial Settlement	07/18/2019	9,324.72
Partial Settlement	08/15/2019	11,167.93
Partial Settlement	09/05/2019	55,469.48
Partial Settlement	09/12/2019	128,445.13
Partial Settlement	09/26/2019	94,340.51
Partial Settlement	10/17/2019	12,705.97
Partial Settlement	11/14/2019	7,829.47
Partial Settlement	12/05/2019	3,746.39
Partial Settlement	02/10/2020	483.02
Total Distribution:		<hr/> <u>632,096.34</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
VIL OF WHEELING (M53WHE)

MUN_WHLNG

Total Amount Extended:	93,801.12
RP Forfeited - Old Years:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction	0.00
Collector Interest:	70.06
Rollback:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	93,871.18

Partial Settlement	06/06/2019	16,715.92
Partial Settlement	06/27/2019	20,221.90
Partial Settlement	07/18/2019	10,145.08
Partial Settlement	09/12/2019	23,905.78
Partial Settlement	09/26/2019	2,749.95
Partial Settlement	10/17/2019	20,062.52
Partial Settlement	02/10/2020	70.06

Total Distribution:	93,871.21
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LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption	0.00
Errors in Assessment	0.00
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	0.00
Conversion Offset Payments:	0.00
	0.00

Notes:

Rounding Factor:	0.03
Total:	93,871.21

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
CITY OF ZION (M55ZIO)

MUN_ZION

Total Amount Extended:	7,460,397.56	
RP Forfeited - Old Years:	2,079.85	
Omitted Tax:	0.00	
Housing Authority:	4,051.72	
Mobile Home Service Tax:	0.00	
Assessment Correction	514.26	
Collector Interest:	5,606.96	
Rollback:	0.00	
Exemption Recapture:	1,642.50	
Misc Collections:	0.00	
	<u>7,474,292.85</u>	
LESS		
Court Order:	6,666.10	
Property Tax Appeal Board:	(10,689.15)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(18,775.56)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(178.44)	
Sale In Error:	0.00	
County Sales:	(18,029.46)	
County Sub-Tax:	(23,981.41)	
Abatement:	0.00	
Assessment Correction:	(0.01)	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(1.90)	
Conversion Offset Payments:	(2,503.43)	
	<u>(67,493.26)</u>	
Notes:		
Rounding Factor:	(13,174.54)	
Total:	<u><u>7,393,625.05</u></u>	

Partial Settlement	05/16/2019	37,960.85
Partial Settlement	06/06/2019	766,105.95
Partial Settlement	06/14/2019	1,946,771.49
Partial Settlement	06/27/2019	881,681.91
Partial Settlement	07/18/2019	119,731.34
Partial Settlement	08/15/2019	79,228.44
Partial Settlement	09/05/2019	873,965.67
Partial Settlement	09/12/2019	1,633,408.96
Partial Settlement	09/26/2019	671,581.27
Partial Settlement	10/17/2019	142,276.95
Partial Settlement	11/14/2019	63,569.28
Partial Settlement	12/05/2019	161,148.22
Partial Settlement	02/10/2020	16,194.72
Total Distribution:		<u><u>7,393,625.05</u></u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
BARRINGTON HILLS PARK DISTRICT (P03BHI)

PRK_BRCYS

Total Amount Extended:	29,925.90	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	22.49	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
		29,948.39
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(216.02)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(58.46)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(3.59)	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.01)	
Conversion Offset Payments:	0.00	
		(278.08)
		29,670.31
Notes:		
Rounding Factor:		0.00
Total:		29,670.31

Partial Settlement	05/16/2019	299.80
Partial Settlement	06/06/2019	2,853.94
Partial Settlement	06/14/2019	5,627.21
Partial Settlement	06/27/2019	6,170.90
Partial Settlement	07/18/2019	923.92
Partial Settlement	08/15/2019	773.80
Partial Settlement	09/05/2019	2,308.37
Partial Settlement	09/12/2019	4,152.52
Partial Settlement	09/26/2019	4,740.88
Partial Settlement	10/17/2019	567.09
Partial Settlement	11/14/2019	813.51
Partial Settlement	12/05/2019	325.69
Partial Settlement	02/10/2020	112.68
Total Distribution:		29,670.31

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
BUFFALO GROVE PARK DIST (P04BGR)

PRK_BUFGV

Total Amount Extended:	6,170,218.74	
RP Forfeited - Old Years:	1,059.84	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	4,637.23	
Rollback:	0.00	
Exemption Recapture:	254.26	
Misc Collections:	0.00	
	<u>6,176,170.07</u>	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(4,515.65)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(3,141.52)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(78.20)	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	(2.68)	
Abatement:	(99.54)	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(2.00)	
Conversion Offset Payments:	0.59	
	<u>(7,839.00)</u>	
Notes:		
Rounding Factor:		(1.69)
Total:		<u><u>6,168,329.38</u></u>

Partial Settlement	05/16/2019	77,123.82
Partial Settlement	06/06/2019	614,042.08
Partial Settlement	06/14/2019	1,331,622.75
Partial Settlement	06/27/2019	995,107.95
Partial Settlement	07/18/2019	171,383.77
Partial Settlement	08/15/2019	80,605.50
Partial Settlement	09/05/2019	495,212.20
Partial Settlement	09/12/2019	1,358,308.39
Partial Settlement	09/26/2019	872,892.88
Partial Settlement	10/17/2019	69,404.77
Partial Settlement	11/14/2019	64,811.13
Partial Settlement	12/05/2019	28,295.19
Partial Settlement	02/10/2020	9,518.95
Total Distribution:		<u><u>6,168,329.38</u></u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
FOSS PARK DIST (P06FOS)

PRK_FOSS

Total Amount Extended:	1,819,483.74	
RP Forfeited - Old Years:	1,408.54	
Omitted Tax:	0.00	
Housing Authority:	36.83	
Mobile Home Service Tax:	0.00	
Assessment Correction	2,578.76	
Collector Interest:	1,367.46	
Rollback:	0.00	
Exemption Recapture:	47.66	
Misc Collections:	0.00	
	<hr/>	1,824,922.99
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(2,469.10)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(5,444.66)	
RP Forfeited - Old Years:	(5.27)	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(42.00)	
Sale In Error:	0.00	
County Sales:	(2,293.23)	
County Sub-Tax:	(4,442.15)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(1.69)	
Conversion Offset Payments:	(439.24)	
	<hr/>	(15,137.34)
Notes:		
Rounding Factor:		(5,519.37)
Total:	<hr/>	<u>1,804,266.28</u>

Partial Settlement	05/16/2019	7,314.66
Partial Settlement	06/06/2019	92,006.88
Partial Settlement	06/14/2019	418,976.72
Partial Settlement	06/27/2019	336,854.14
Partial Settlement	07/18/2019	86,919.94
Partial Settlement	08/15/2019	15,099.60
Partial Settlement	09/05/2019	163,747.97
Partial Settlement	09/12/2019	352,722.42
Partial Settlement	09/26/2019	212,640.37
Partial Settlement	10/17/2019	68,183.20
Partial Settlement	11/14/2019	25,678.27
Partial Settlement	12/05/2019	20,681.58
Partial Settlement	02/10/2020	3,440.53
Total Distribution:		<hr/> <u>1,804,266.28</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
GRANDWOOD PARK PARK DIST (P07GPA)

PRK_GNDWD

Total Amount Extended:	268,297.88
RP Forfeited - Old Years:	0.00
Omitted Tax:	0.00
Housing Authority:	50.52
Mobile Home Service Tax:	0.00
Assessment Correction	0.00
Collector Interest:	201.56
Rollback:	0.00
Exemption Recapture:	105.88
Misc Collections:	0.00
	268,655.84

Partial Settlement	05/16/2019	2,161.61
Partial Settlement	06/06/2019	25,837.74
Partial Settlement	06/14/2019	69,542.96
Partial Settlement	06/27/2019	36,413.27
Partial Settlement	07/18/2019	4,628.89
Partial Settlement	08/15/2019	1,878.40
Partial Settlement	09/05/2019	16,823.07
Partial Settlement	09/12/2019	71,826.84
Partial Settlement	09/26/2019	31,052.25
Partial Settlement	10/17/2019	2,755.15
Partial Settlement	11/14/2019	1,786.56
Partial Settlement	12/05/2019	848.53
Partial Settlement	02/10/2020	454.36

LESS	
Court Order:	0.00
Property Tax Appeal Board:	(1,950.27)
Dept of Revenue Exemption	0.00
Errors in Assessment	(546.32)
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	(61.74)
Sale In Error:	0.00
County Sales:	(85.30)
County Sub-Tax:	0.00
Abatement:	(104.32)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	0.00
Conversion Offset Payments:	101.74
	(2,646.21)

Total Distribution:	266,009.63
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Notes:

Rounding Factor:	0.00
Total:	266,009.63

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
GRAYSLAKE COMMUNITY PARK DIST (P08GRA)

PRK_GRYLK

Total Amount Extended:	2,925,452.62	
RP Forfeited - Old Years:	0.20	
Omitted Tax:	0.00	
Housing Authority:	645.57	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	2,198.66	
Rollback:	0.00	
Exemption Recapture:	106.66	
Misc Collections:	0.00	
	<hr/>	2,928,403.71
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(3,114.21)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(3,643.31)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(45.58)	
Sale In Error:	0.00	
County Sales:	(261.38)	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(1.40)	
Conversion Offset Payments:	0.00	
	<hr/>	(7,065.88)
Notes:		
Rounding Factor:		(2,381.53)
Total:	<hr/>	<u>2,918,956.30</u>

Partial Settlement	05/16/2019	24,515.31
Partial Settlement	06/06/2019	310,016.21
Partial Settlement	06/14/2019	718,316.91
Partial Settlement	06/27/2019	382,156.68
Partial Settlement	07/18/2019	67,940.71
Partial Settlement	08/15/2019	29,206.21
Partial Settlement	09/05/2019	249,231.75
Partial Settlement	09/12/2019	696,369.12
Partial Settlement	09/26/2019	351,926.41
Partial Settlement	10/17/2019	49,299.83
Partial Settlement	11/14/2019	20,532.85
Partial Settlement	12/05/2019	15,133.18
Partial Settlement	02/10/2020	4,311.13
Total Distribution:		<hr/> <u>2,918,956.30</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
GURNEE PARK DIST (P09GUR)

PRK_GRNEE

Total Amount Extended:	5,782,626.58	
RP Forfeited - Old Years:	522.10	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	4,345.83	
Rollback:	0.00	
Exemption Recapture:	974.30	
Misc Collections:	0.00	
	<hr/>	5,788,468.81
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(4,895.51)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(9,511.20)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	(0.53)	
Refund Interest:	(74.55)	
Sale In Error:	0.00	
County Sales:	(276.22)	
County Sub-Tax:	(33.02)	
Abatement:	(229.40)	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(2.36)	
Conversion Offset Payments:	0.79	
	<hr/>	(15,022.00)
Notes:		
Rounding Factor:		(339.26)
Total:	<hr/>	<u>5,773,107.55</u>

Partial Settlement	05/16/2019	33,839.69
Partial Settlement	06/06/2019	579,559.83
Partial Settlement	06/14/2019	1,438,692.77
Partial Settlement	06/27/2019	861,861.54
Partial Settlement	07/18/2019	84,836.80
Partial Settlement	08/15/2019	65,111.50
Partial Settlement	09/05/2019	669,983.47
Partial Settlement	09/12/2019	1,197,097.07
Partial Settlement	09/26/2019	679,762.01
Partial Settlement	10/17/2019	77,962.31
Partial Settlement	11/14/2019	32,359.09
Partial Settlement	12/05/2019	44,106.51
Partial Settlement	02/10/2020	7,934.96
Total Distribution:		<hr/> <u>5,773,107.55</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
PARK DISTRICT OF HIGHLAND PARK (P10HPA)

Table with 2 columns: Description and Amount. Includes items like Total Amount Extended (13,039,567.34), LESS Court Order (0.00), Property Tax Appeal Board (70,408.97), and Total (12,963,181.70).

Table with 3 columns: Description, Date, and Amount. Lists 13 Partial Settlements with dates from 05/16/2019 to 02/10/2020, and a Total Distribution of 12,963,181.70.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (186.66) and Total (12,963,181.70).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKE BARRINGTON-COUNTRYSIDE PARK DIST (P11LBC)

Table with 2 columns: Description and Amount. Includes items like Total Amount Extended (84,418.00), LESS Court Order (0.00), and Total (84,328.59).

Table with 3 columns: Description, Date, and Amount. Lists 13 Partial Settlements and a Total Distribution of 84,328.59.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (0.00) and Total (84,328.59).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKE BLUFF PARK DIST (P12LBL)

PRK_LKBLF

Total Amount Extended:	3,143,825.94	
RP Forfeited - Old Years:	0.45	
Omitted Tax:	0.00	
Housing Authority:	78.20	
Mobile Home Service Tax:	248.90	
Assessment Correction	0.00	
Collector Interest:	2,362.78	
Rollback:	0.00	
Exemption Recapture:	271.90	
Misc Collections:	0.00	
		3,146,788.17
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(4,865.89)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(1,053.02)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(64.71)	
Sale In Error:	0.00	
County Sales:	(41.06)	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(3.17)	
Conversion Offset Payments:	13.47	
		(6,014.38)
		67.80
Total:		3,140,841.59

Partial Settlement	05/16/2019	34,958.32
Partial Settlement	06/06/2019	342,204.10
Partial Settlement	06/14/2019	579,219.17
Partial Settlement	06/27/2019	604,922.22
Partial Settlement	07/18/2019	79,256.48
Partial Settlement	08/15/2019	49,939.84
Partial Settlement	09/05/2019	216,449.29
Partial Settlement	09/12/2019	545,549.38
Partial Settlement	09/26/2019	549,219.06
Partial Settlement	10/17/2019	62,271.53
Partial Settlement	11/14/2019	39,840.53
Partial Settlement	12/05/2019	31,914.09
Partial Settlement	02/10/2020	5,097.58
Total Distribution:		3,140,841.59

Notes:

Rounding Factor: 67.80

Total: 3,140,841.59

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LINDENHURST PARK DISTRICT (P13LND)

PRK_LNDHT

Total Amount Extended:	1,555,582.48	
RP Forfeited - Old Years:	178.50	
Omitted Tax:	0.00	
Housing Authority:	24.67	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	1,169.12	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<u>1,556,954.77</u>	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(722.38)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(2,358.18)	
RP Forfeited - Old Years:	(106.92)	
Real Property Forfeited - Current:	(0.60)	
Refund Interest:	(7.17)	
Sale In Error:	0.00	
County Sales:	(9.88)	
County Sub-Tax:	(5.28)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.14)	
Conversion Offset Payments:	16.67	
	<u>(3,193.88)</u>	
Notes:		
Rounding Factor:	(280.16)	
Total:	<u><u>1,553,480.73</u></u>	

Partial Settlement	05/16/2019	12,288.73
Partial Settlement	06/06/2019	174,975.58
Partial Settlement	06/14/2019	368,894.01
Partial Settlement	06/27/2019	214,771.00
Partial Settlement	07/18/2019	30,895.90
Partial Settlement	08/15/2019	20,576.46
Partial Settlement	09/05/2019	121,848.16
Partial Settlement	09/12/2019	403,111.51
Partial Settlement	09/26/2019	171,156.69
Partial Settlement	10/17/2019	9,262.78
Partial Settlement	11/14/2019	15,100.31
Partial Settlement	12/05/2019	7,611.37
Partial Settlement	02/10/2020	2,988.23
Total Distribution:		<u><u>1,553,480.73</u></u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ROUND LAKE AREA PARK DIST (P17RLA)

PRK_RNDLK

Total Amount Extended:	6,155,883.44	
RP Forfeited - Old Years:	651.34	
Omitted Tax:	0.00	
Housing Authority:	1,403.22	
Mobile Home Service Tax:	14,692.78	
Assessment Correction	131.78	
Collector Interest:	4,626.49	
Rollback:	0.00	
Exemption Recapture:	615.16	
Misc Collections:	0.00	
		6,178,004.21
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(4,147.28)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(9,641.85)	
RP Forfeited - Old Years:	(45.42)	
Real Property Forfeited - Current:	(92.59)	
Refund Interest:	(43.77)	
Sale In Error:	0.00	
County Sales:	(4,437.91)	
County Sub-Tax:	(4,074.18)	
Abatement:	(61.88)	
Assessment Correction:	(0.01)	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(2.05)	
Conversion Offset Payments:	261.54	
		(22,285.40)
		(7,281.57)
Total:		6,148,437.24

Partial Settlement	05/16/2019	40,151.48
Partial Settlement	06/06/2019	698,545.90
Partial Settlement	06/14/2019	1,532,786.53
Partial Settlement	06/27/2019	784,633.91
Partial Settlement	07/18/2019	108,710.24
Partial Settlement	08/15/2019	78,946.91
Partial Settlement	09/05/2019	416,684.55
Partial Settlement	09/12/2019	1,694,161.80
Partial Settlement	09/26/2019	569,274.36
Partial Settlement	10/17/2019	97,484.73
Partial Settlement	11/14/2019	53,313.97
Partial Settlement	12/05/2019	64,716.02
Partial Settlement	02/10/2020	9,026.84
Total Distribution:		6,148,437.24

Notes:

Rounding Factor:

(7,281.57)

Total:

6,148,437.24

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
WAUCONDA PARK DIST (P19WAC)

PRK_WAUCD

Total Amount Extended:	1,752,200.24
RP Forfeited - Old Years:	717.33
Omitted Tax:	0.00
Housing Authority:	241.88
Mobile Home Service Tax:	539.94
Assessment Correction	0.00
Collector Interest:	1,316.89
Rollback:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	1,755,016.28

Partial Settlement	05/16/2019	10,692.86
Partial Settlement	06/06/2019	173,846.25
Partial Settlement	06/14/2019	394,757.92
Partial Settlement	06/27/2019	284,367.38
Partial Settlement	07/18/2019	38,486.40
Partial Settlement	08/15/2019	33,115.34
Partial Settlement	09/05/2019	127,109.39
Partial Settlement	09/12/2019	406,855.77
Partial Settlement	09/26/2019	226,843.01
Partial Settlement	10/17/2019	22,684.56
Partial Settlement	11/14/2019	11,567.58
Partial Settlement	12/05/2019	14,748.64
Partial Settlement	02/10/2020	2,722.49

LESS	
Court Order:	(1,601.82)
Property Tax Appeal Board:	(763.74)
Dept of Revenue Exemption	0.00
Errors in Assessment	(4,408.04)
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	(13.45)
Sale In Error:	0.00
County Sales:	(169.52)
County Sub-Tax:	(84.32)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	(0.76)
Conversion Offset Payments:	3.18
	(7,038.47)

Total Distribution:	1,747,797.59
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Notes:

Rounding Factor:	(180.22)
Total:	1,747,797.59

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
WHEELING PARK DIST (P21WHE)

PRK_WHLNG

Total Amount Extended:	538,476.76	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	404.70	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<u>538,881.46</u>	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(996.10)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	(32.90)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.01)	
Conversion Offset Payments:	0.00	
	<u>(1,029.01)</u>	
Notes:		
Rounding Factor:	(334.80)	
Total:	<u><u>537,517.65</u></u>	

Partial Settlement	06/06/2019	84,252.28
Partial Settlement	06/14/2019	62,927.83
Partial Settlement	06/27/2019	122,858.34
Partial Settlement	07/18/2019	1,957.57
Partial Settlement	08/15/2019	1,779.97
Partial Settlement	09/05/2019	9,865.46
Partial Settlement	09/12/2019	139,687.38
Partial Settlement	09/26/2019	69,187.07
Partial Settlement	10/17/2019	43,650.50
Partial Settlement	11/14/2019	887.39
Partial Settlement	12/05/2019	59.16
Partial Settlement	02/10/2020	404.70
Total Distribution:		<u><u>537,517.65</u></u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
WILDWOOD PARK DIST (P22WIL)

PRK_WLDWD

Total Amount Extended:	463,092.26	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	68.34	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	348.04	
Rollback:	0.00	
Exemption Recapture:	140.68	
Misc Collections:	0.00	
	<u>463,649.32</u>	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(338.12)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(926.78)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(4.27)	
Sale In Error:	0.00	
County Sales:	(214.70)	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.35)	
Conversion Offset Payments:	0.00	
	<u>(1,484.22)</u>	
Notes:		
Rounding Factor:	0.00	
Total:	<u><u>462,165.10</u></u>	

Partial Settlement	05/16/2019	3,346.88
Partial Settlement	06/06/2019	48,714.38
Partial Settlement	06/14/2019	119,258.64
Partial Settlement	06/27/2019	62,591.13
Partial Settlement	07/18/2019	8,588.98
Partial Settlement	08/15/2019	5,375.36
Partial Settlement	09/05/2019	28,466.68
Partial Settlement	09/12/2019	101,595.22
Partial Settlement	09/26/2019	52,122.04
Partial Settlement	10/17/2019	25,875.03
Partial Settlement	11/14/2019	1,608.42
Partial Settlement	12/05/2019	3,928.08
Partial Settlement	02/10/2020	694.26
Total Distribution:		<u><u>462,165.10</u></u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ZION PARK DIST (P23ZIO)

PRK_ZION

Total Amount Extended:	3,316,658.66	
RP Forfeited - Old Years:	963.10	
Omitted Tax:	0.00	
Housing Authority:	1,801.54	
Mobile Home Service Tax:	0.00	
Assessment Correction	239.69	
Collector Interest:	2,492.68	
Rollback:	0.00	
Exemption Recapture:	730.32	
Misc Collections:	0.00	
	<hr/>	3,322,885.99
LESS		
Court Order:	(76,411.04)	
Property Tax Appeal Board:	(4,782.25)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(8,406.34)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(79.97)	
Sale In Error:	0.00	
County Sales:	(8,027.83)	
County Sub-Tax:	(10,727.28)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.85)	
Conversion Offset Payments:	(1,183.70)	
	<hr/>	(109,619.26)
Notes:		
Rounding Factor:		(5,856.37)
Total:	<hr/>	<u>3,207,410.36</u>

Partial Settlement	05/16/2019	16,807.09
Partial Settlement	06/06/2019	338,158.12
Partial Settlement	06/14/2019	853,812.39
Partial Settlement	06/27/2019	395,541.54
Partial Settlement	07/18/2019	53,237.95
Partial Settlement	08/15/2019	35,226.89
Partial Settlement	09/05/2019	363,346.86
Partial Settlement	09/12/2019	679,792.97
Partial Settlement	09/26/2019	302,211.48
Partial Settlement	10/17/2019	62,503.66
Partial Settlement	11/14/2019	27,908.54
Partial Settlement	12/05/2019	71,662.41
Partial Settlement	02/10/2020	7,200.46
Total Distribution:		<hr/> <u>3,207,410.36</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ROAD AND BRIDGE-NEWPORT (R03NEW)

RBT_NWPRT

Total Amount Extended:	374,958.98	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	9.50	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	295.71	
Rollback:	0.00	
Exemption Recapture:	11.00	
Misc Collections:	0.00	
		375,275.19
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(229.26)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(530.86)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(3.28)	
Sale In Error:	0.00	
County Sales:	(337.56)	
County Sub-Tax:	(90.20)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.49)	
Conversion Offset Payments:	0.00	
		(1,191.65)
		(14.80)
Total:		374,068.74

Partial Settlement	05/16/2019	4,777.93
Partial Settlement	06/06/2019	39,578.85
Partial Settlement	06/14/2019	74,307.76
Partial Settlement	06/27/2019	70,776.93
Partial Settlement	07/18/2019	7,285.45
Partial Settlement	08/15/2019	5,072.95
Partial Settlement	09/05/2019	24,464.01
Partial Settlement	09/12/2019	75,701.33
Partial Settlement	09/26/2019	58,383.57
Partial Settlement	10/17/2019	4,634.02
Partial Settlement	11/14/2019	3,586.07
Partial Settlement	12/05/2019	4,734.96
Partial Settlement	02/10/2020	764.91
Total Distribution:		374,068.74

Notes:

Rounding Factor: (14.80)

Total: 374,068.74

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ROAD AND BRIDGE-ANTIOCH (R04ANT)

RBT_ANTIO

Total Amount Extended:	2,215,764.38	
RP Forfeited - Old Years:	420.86	
Omitted Tax:	0.00	
Housing Authority:	377.99	
Mobile Home Service Tax:	2.06	
Assessment Correction	0.00	
Collector Interest:	1,766.38	
Rollback:	0.00	
Exemption Recapture:	604.42	
Misc Collections:	0.00	
	<hr/>	2,218,936.09
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(717.63)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(4,613.62)	
RP Forfeited - Old Years:	(111.59)	
Real Property Forfeited - Current:	(113.59)	
Refund Interest:	(11.35)	
Sale In Error:	0.00	
County Sales:	(738.45)	
County Sub-Tax:	(709.72)	
Abatement:	0.00	
Assessment Correction:	(25.94)	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(3.72)	
Conversion Offset Payments:	(442.98)	
	<hr/>	(7,488.59)
Notes:		
Rounding Factor:		(4,281.27)
Total:	<hr/>	<u>2,207,166.23</u>

Partial Settlement	05/16/2019	17,169.23
Partial Settlement	06/06/2019	247,973.67
Partial Settlement	06/14/2019	479,820.74
Partial Settlement	06/27/2019	370,300.74
Partial Settlement	07/18/2019	45,404.43
Partial Settlement	08/15/2019	32,802.00
Partial Settlement	09/05/2019	162,396.18
Partial Settlement	09/12/2019	469,022.42
Partial Settlement	09/26/2019	304,649.14
Partial Settlement	10/17/2019	30,509.01
Partial Settlement	11/14/2019	16,762.78
Partial Settlement	12/05/2019	25,211.29
Partial Settlement	02/10/2020	5,144.60
Total Distribution:		<hr/> <u>2,207,166.23</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ROAD AND BRIDGE-LAKE VILLA (R05LVI)

Table with 2 columns: Description and Amount. Includes items like Total Amount Extended (2,628,253.13), LESS Court Order (15,192.47), and Total (2,605,166.56).

Table with 3 columns: Settlement Type, Date, and Amount. Lists 15 Partial Settlements and a Total Distribution of 2,605,166.56.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (663.47) and Total (2,605,166.56).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ROAD AND BRIDGE-AVON (R07AVO)

Table with 2 columns: Description and Amount. Includes rows for Total Amount Extended (915,669.25), LESS (various items), and Total (912,655.83).

Table with 4 columns: Description, Date, Amount, and Total Distribution. Lists 14 partial settlements and a total distribution of 912,655.83.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (878.61) and Total (912,655.83).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ROAD AND BRIDGE-WARREN (R08WAR)

RBT_WARRN

Total Amount Extended:	5,749,993.27	
RP Forfeited - Old Years:	733.77	
Omitted Tax:	0.00	
Housing Authority:	369.20	
Mobile Home Service Tax:	1,738.56	
Assessment Correction	0.00	
Collector Interest:	5,033.36	
Rollback:	0.00	
Exemption Recapture:	1,077.99	
Misc Collections:	0.00	
	<hr/>	5,758,946.15
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(4,311.75)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(15,391.57)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	(0.35)	
Refund Interest:	(111.25)	
Sale In Error:	0.00	
County Sales:	(420.56)	
County Sub-Tax:	(237.62)	
Abatement:	(251.89)	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(2.45)	
Conversion Offset Payments:	127.53	
	<hr/>	(20,599.91)
Notes:		
Rounding Factor:		(1,758.60)
Total:	<hr/>	5,736,587.64
	<hr/>	

Partial Settlement	05/16/2019	40,947.86
Partial Settlement	06/06/2019	626,323.39
Partial Settlement	06/14/2019	1,376,841.52
Partial Settlement	06/27/2019	845,260.16
Partial Settlement	07/18/2019	105,076.92
Partial Settlement	08/15/2019	67,269.44
Partial Settlement	09/05/2019	585,935.75
Partial Settlement	09/12/2019	1,242,699.05
Partial Settlement	09/26/2019	675,189.03
Partial Settlement	10/17/2019	84,574.33
Partial Settlement	11/14/2019	36,836.54
Partial Settlement	12/05/2019	41,046.17
Partial Settlement	02/10/2020	8,587.48
Total Distribution:		<hr/>
		5,736,587.64
		<hr/>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ROAD AND BRIDGE-WAUKEGAN (R09WAK)

Total Amount Extended:	146,417.90
RP Forfeited - Old Years:	59.33
Omitted Tax:	0.00
Housing Authority:	17.21
Mobile Home Service Tax:	72.34
Assessment Correction	12.68
Collector Interest:	215.82
Rollback:	0.00
Exemption Recapture:	30.16
Misc Collections:	0.00
	146,825.44
LESS	
Court Order:	0.00
Property Tax Appeal Board:	140.44
Dept of Revenue Exemption	0.00
Errors in Assessment	(780.12)
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	(4.51)
Refund Interest:	(9.40)
Sale In Error:	0.00
County Sales:	(236.89)
County Sub-Tax:	(347.94)
Abatement:	0.00
Assessment Correction:	(0.81)
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	(0.03)
Conversion Offset Payments:	(42.91)
	(1,282.17)
Notes:	
Rounding Factor:	(18.49)
Total:	145,524.78

Partial Settlement	05/16/2019	1,534.80
Partial Settlement	06/06/2019	12,988.34
Partial Settlement	06/14/2019	35,243.30
Partial Settlement	06/27/2019	22,228.87
Partial Settlement	07/18/2019	2,909.02
Partial Settlement	08/15/2019	2,487.12
Partial Settlement	09/05/2019	10,276.97
Partial Settlement	09/12/2019	34,395.31
Partial Settlement	09/26/2019	16,136.10
Partial Settlement	10/17/2019	2,694.62
Partial Settlement	11/14/2019	1,904.51
Partial Settlement	12/05/2019	2,330.25
Partial Settlement	02/10/2020	395.57
Total Distribution:		145,524.78

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ROAD AND BRIDGE-SHIELDS (R10SHI)

Table with 2 columns: Description and Amount. Includes rows for Total Amount Extended (314,218.68), LESS, and Total (313,673.54).

Table with 4 columns: Description, Date, Amount, and Total Distribution. Lists 13 partial settlements and a total distribution of 313,673.54.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (15.42) and Total (313,673.54).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ROAD AND BRIDGE-LIBERTYVILLE (R11LIB)

RBT_LIBVL

Total Amount Extended:	988,773.37	
RP Forfeited - Old Years:	102.40	
Omitted Tax:	0.00	
Housing Authority:	22.55	
Mobile Home Service Tax:	0.29	
Assessment Correction	0.00	
Collector Interest:	1,324.17	
Rollback:	144.78	
Exemption Recapture:	7.06	
Misc Collections:	0.00	
		990,374.62
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(1,780.06)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(2,753.60)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	(67.53)	
Refund Interest:	(68.32)	
Sale In Error:	0.00	
County Sales:	(49.88)	
County Sub-Tax:	(21.62)	
Abatement:	(31.73)	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.33)	
Conversion Offset Payments:	0.00	
		(4,773.07)
		(187.54)
Total:		985,414.01

Partial Settlement	05/16/2019	8,613.43
Partial Settlement	06/06/2019	93,324.01
Partial Settlement	06/14/2019	173,529.73
Partial Settlement	06/27/2019	212,090.25
Partial Settlement	07/18/2019	25,150.22
Partial Settlement	08/15/2019	10,468.47
Partial Settlement	09/05/2019	76,076.60
Partial Settlement	09/12/2019	164,043.21
Partial Settlement	09/26/2019	194,167.89
Partial Settlement	10/17/2019	10,422.36
Partial Settlement	11/14/2019	8,390.40
Partial Settlement	12/05/2019	7,176.68
Partial Settlement	02/10/2020	1,960.76
Total Distribution:		985,414.01

Notes:

Rounding Factor:	(187.54)
Total:	985,414.01

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ROAD AND BRIDGE-FREMONT (R12FRE)

RBT_FREMT

Total Amount Extended:	1,495,310.25	
RP Forfeited - Old Years:	127.93	
Omitted Tax:	0.00	
Housing Authority:	32.71	
Mobile Home Service Tax:	2,249.85	
Assessment Correction	0.00	
Collector Interest:	1,207.47	
Rollback:	0.00	
Exemption Recapture:	17.12	
Misc Collections:	0.00	
	<hr/>	1,498,945.33
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(1,541.76)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(1,448.95)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	(202.00)	
Refund Interest:	(23.72)	
Sale In Error:	0.00	
County Sales:	(20.98)	
County Sub-Tax:	(7.68)	
Abatement:	(10.89)	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(1.17)	
Conversion Offset Payments:	4.21	
	<hr/>	(3,252.94)
Notes:		
Rounding Factor:		(140.62)
Total:	<hr/>	<u>1,495,551.77</u>

Partial Settlement	05/16/2019	13,038.98
Partial Settlement	06/06/2019	164,839.72
Partial Settlement	06/14/2019	319,197.33
Partial Settlement	06/27/2019	244,619.89
Partial Settlement	07/18/2019	34,328.25
Partial Settlement	08/15/2019	24,559.06
Partial Settlement	09/05/2019	118,751.72
Partial Settlement	09/12/2019	323,240.68
Partial Settlement	09/26/2019	213,328.73
Partial Settlement	10/17/2019	18,489.93
Partial Settlement	11/14/2019	10,647.32
Partial Settlement	12/05/2019	8,947.07
Partial Settlement	02/10/2020	1,563.09
Total Distribution:		<hr/> <u>1,495,551.77</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ROAD AND BRIDGE-WAUCONDA (R13WAC)

RBT_WAUCD

Total Amount Extended:	1,045,554.79	
RP Forfeited - Old Years:	257.83	
Omitted Tax:	28.24	
Housing Authority:	111.74	
Mobile Home Service Tax:	191.14	
Assessment Correction	0.00	
Collector Interest:	814.00	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	1,046,957.74
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(739.69)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(4,151.94)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	(150.32)	
Refund Interest:	(13.54)	
Sale In Error:	0.00	
County Sales:	(552.75)	
County Sub-Tax:	(250.82)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(1.01)	
Conversion Offset Payments:	1.11	
	<hr/>	(5,858.96)
Notes:		
Rounding Factor:		(290.49)
Total:	<hr/>	<u>1,040,808.29</u>

Partial Settlement	05/16/2019	7,978.96
Partial Settlement	06/06/2019	113,548.81
Partial Settlement	06/14/2019	231,315.96
Partial Settlement	06/27/2019	164,694.74
Partial Settlement	07/18/2019	19,853.56
Partial Settlement	08/15/2019	15,884.66
Partial Settlement	09/05/2019	85,312.63
Partial Settlement	09/12/2019	235,242.93
Partial Settlement	09/26/2019	132,784.63
Partial Settlement	10/17/2019	15,046.89
Partial Settlement	11/14/2019	6,964.58
Partial Settlement	12/05/2019	10,569.51
Partial Settlement	02/10/2020	1,610.43
Total Distribution:		<hr/> <u>1,040,808.29</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ROAD AND BRIDGE-CUBA (R14CUB)

RBT_CUBA

Total Amount Extended:	1,851,820.99	
RP Forfeited - Old Years:	146.34	
Omitted Tax:	0.00	
Housing Authority:	30.13	
Mobile Home Service Tax:	0.00	
Assessment Correction	31.72	
Collector Interest:	1,492.17	
Rollback:	0.00	
Exemption Recapture:	31.47	
Misc Collections:	0.00	
		1,853,552.82
LESS		
Court Order:	(1,931.22)	
Property Tax Appeal Board:	(4,163.03)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(1,842.78)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	(0.62)	
Refund Interest:	(75.00)	
Sale In Error:	0.00	
County Sales:	(69.20)	
County Sub-Tax:	(6.92)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.81)	
Conversion Offset Payments:	0.00	
		(8,089.58)
		(621.23)
Total:		1,844,842.01

Partial Settlement	05/16/2019	16,295.55
Partial Settlement	06/06/2019	202,334.27
Partial Settlement	06/14/2019	337,520.75
Partial Settlement	06/27/2019	337,539.76
Partial Settlement	07/18/2019	56,584.76
Partial Settlement	08/15/2019	35,108.52
Partial Settlement	09/05/2019	151,409.11
Partial Settlement	09/12/2019	345,965.20
Partial Settlement	09/26/2019	278,397.95
Partial Settlement	10/17/2019	26,821.93
Partial Settlement	11/14/2019	33,305.26
Partial Settlement	12/05/2019	20,000.83
Partial Settlement	02/10/2020	3,558.12
Total Distribution:		1,844,842.01

Notes:

Rounding Factor:

(621.23)

Total:

1,844,842.01

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKES REGION SAN DIST (S03LRE)

Table with 2 columns: Description and Amount. Includes items like Total Amount Extended (1,250,008.58), LESS Court Order (0.00), and Total (1,247,246.32).

Table with 4 columns: Description, Date, Amount, and Total Distribution. Lists partial settlements from 05/16/2019 to 02/10/2020, totaling 1,247,246.32.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (368.94) and Total (1,247,246.32).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
NORTHERN MORAIN WASTEWATER RECLAMATION (S06NMO)

Table with 2 columns: Description and Amount. Includes items like Total Amount Extended (58,764.80), LESS Court Order (0.00), Property Tax Appeal Board ((121.46)), and Total (58,434.44).

Table with 3 columns: Settlement Type, Date, and Amount. Lists 15 partial settlements and a Total Distribution of 58,434.44.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (1.26) and Total (58,434.44).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ANTIOCH SSA #1 (101SSA)

Table with 2 columns: Description and Amount. Includes items like Total Amount Extended (939,164.42), LESS Court Order (0.00), and Total (794,562.74).

Table with 4 columns: Description, Date, Amount, and Total Distribution. Lists partial settlements from 05/16/2019 to 02/10/2020, with a total distribution of 794,562.74.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (53,668.46) and Total (794,562.74).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ANTIOCH SSA #2 (102SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (1,186,033.52), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (891.38), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (1,603.84), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.13), Conversion Offset Payments (0.00), Rounding Factor (141,179.64), and Total (1,044,141.29).

Table with 4 columns: Description, Date, Amount, and Total Distribution. Rows include 15 Partial Settlement entries with dates from 05/16/2019 to 02/10/2020 and amounts ranging from 7,796.80 to 239,264.16. Total Distribution is 1,044,141.29.

Notes:

Table with 2 columns: Description and Amount. Rows include Rounding Factor (141,179.64) and Total (1,044,141.29).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
BARRINGTON SSA #1 (110SSA)

SSA_BARR1

Total Amount Extended:	6,203.58	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	4.66	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	6,208.24
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.01)	
Conversion Offset Payments:	0.00	
	<hr/>	(0.01)
Notes:		
Rounding Factor:		0.00
Total:	<hr/>	<hr/> <u>6,208.23</u>

Partial Settlement	06/06/2019	537.04
Partial Settlement	06/14/2019	770.50
Partial Settlement	06/27/2019	1,406.48
Partial Settlement	07/18/2019	169.58
Partial Settlement	08/15/2019	114.80
Partial Settlement	09/05/2019	899.93
Partial Settlement	09/12/2019	799.61
Partial Settlement	09/26/2019	706.69
Partial Settlement	10/17/2019	201.42
Partial Settlement	11/14/2019	451.32
Partial Settlement	12/05/2019	146.20
Partial Settlement	02/10/2020	4.66
Total Distribution:		<hr/> <u>6,208.23</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
BARRINGTON SSA #3 (112SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (30,000.64), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (22.55), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (30,023.19).

Table with 3 columns: Description, Date, and Amount. Rows include 15 Partial Settlement entries with dates from 05/16/2019 to 02/10/2020 and amounts ranging from 22.81 to 6,529.82. Total Distribution: 30,023.19.

Notes:

Rounding Factor: 0.00
Total: 30,023.19

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
BANNOCKBURN SSA #1 (113SSA)

Table with columns for item description and amount. Includes items like Total Amount Extended, RP Forfeited, Housing Authority, etc., with a total of 50.00.

Summary table with columns for description, date, and amount. Includes Partial Settlement (06/27/2019, 50.00) and Total Distribution (50.00).

Notes:

Table with Rounding Factor (50.00) and Total (50.00).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
BANNOCKBURN SSA #16 (126SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (37,178.50), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (27.94), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (37,206.44).

Table with 4 columns: Description, Date, Amount, and Total Distribution. Rows include Partial Settlements on 06/14/2019, 06/27/2019, 07/18/2019, 09/05/2019, 09/12/2019, 09/26/2019, 10/17/2019, and 02/10/2020, with amounts ranging from 27.94 to 11,098.53. Total Distribution is 37,206.44.

Notes:

Table with 2 columns: Description and Amount. Row: Rounding Factor (0.00), Total (37,206.44).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
BANNOCKBURN SSA #17 (127SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (18,471.00), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (13.88), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), and a subtotal of 18,484.88.

Table with 2 columns: Description and Amount. Rows include LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), and a subtotal of 0.00.

Notes:

Table with 2 columns: Description and Amount. Rows include Rounding Factor (0.00) and Total (18,484.88).

Table with 4 columns: Description, Date, Amount, and Total. Rows include Partial Settlements on 06/06/2019, 06/14/2019, 06/27/2019, 09/05/2019, 09/12/2019, and 02/10/2020, with a Total Distribution of 18,484.88.

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
BEACH PARK SSA #10 (133SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (6,629.20), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (4.98), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (6,634.18).

Table with 4 columns: Description, Date, Amount, and Total. Rows include Partial Settlements on 06/06/2019 (1,657.30), 06/14/2019 (828.65), 06/27/2019 (828.65), 07/18/2019 (1,657.30), 09/12/2019 (828.65), 09/26/2019 (828.65), and 02/10/2020 (4.98). Total Distribution: 6,634.18.

Notes:

Table with 2 columns: Description and Amount. Rows include Rounding Factor (0.00) and Total (6,634.18).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
BEACH PARK SSA #11 (134SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (7,634.76), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (5.74), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions ((0.01)), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (7,640.49).

Table with 4 columns: Description, Date, Amount, and Total. Rows include Partial Settlements on 06/14/2019 (1,272.46), 07/18/2019 (3,817.37), 09/12/2019 (1,272.46), and 09/26/2019 (1,272.46), a Partial Settlement on 02/10/2020 (5.74), and a Total Distribution of 7,640.49.

Notes:

Table with 2 columns: Description and Amount. Rows include Rounding Factor (0.00) and Total (7,640.49).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
BEACH PARK SSA #12 (135SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (33,048.00), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (24.84), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (33,072.84).

Table with 3 columns: Description, Date, and Amount. Rows include 10 Partial Settlement entries with dates from 06/06/2019 to 02/10/2020 and amounts ranging from 24.84 to 7,344.00. Total Distribution: 33,072.84.

Notes:

Table with 2 columns: Description and Amount. Rows include Rounding Factor (0.00) and Total (33,072.84).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
BEACH PARK SSA #3 (137SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (2,438.02), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (1.83), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (2,439.85).

Table with 3 columns: Description, Date, and Amount. Rows include Partial Settlements on 06/06/2019 (348.29), 06/14/2019 (348.29), 06/27/2019 (522.43), 09/05/2019 (348.29), 09/12/2019 (870.72), and 02/10/2020 (1.83). Total Distribution: 2,439.85.

Notes:

Table with 2 columns: Description and Amount. Row: Rounding Factor (0.00), Total (2,439.85).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
BEACH PARK SSA #4 (138SSA)

SSA_BPRK4

Total Amount Extended:	1,563.50
RP Forfeited - Old Years:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction	0.00
Collector Interest:	1.18
Rollback:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	1,564.68

Partial Settlement	06/14/2019	173.72
Partial Settlement	06/27/2019	608.03
Partial Settlement	09/12/2019	173.72
Partial Settlement	09/26/2019	608.03
Partial Settlement	02/10/2020	1.18
Total Distribution:		1,564.68

LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption	0.00
Errors in Assessment	0.00
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	0.00
Conversion Offset Payments:	0.00
	0.00

Notes:

Rounding Factor:	0.00
Total:	1,564.68

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
BEACH PARK SSA #5 (139SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (1,554.54), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (1.17), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (1,555.71).

Table with 3 columns: Description, Date, and Amount. Rows include Partial Settlement (06/06/2019, 388.63), Partial Settlement (06/27/2019, 388.64), Partial Settlement (09/05/2019, 388.63), Partial Settlement (09/26/2019, 388.64), Partial Settlement (02/10/2020, 1.17), and Total Distribution (1,555.71).

Notes:

Table with 2 columns: Description and Amount. Rows include Rounding Factor (0.00) and Total (1,555.71).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
BEACH PARK SSA #6 (140SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (114,800.00), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (86.28), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions ((0.02)), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (114,886.26).

Table with 3 columns: Description, Date, and Amount. Rows include 15 Partial Settlement entries with dates from 05/16/2019 to 02/10/2020 and amounts ranging from 1,097.83 to 32,527.28. Total Distribution: 114,886.26.

Notes:

Rounding Factor: 0.00
Total: 114,886.26

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
BEACH PARK SSA #7 (141SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (1,264.50), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (0.95), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (1,265.45).

Table with 3 columns: Description, Date, and Amount. Rows include Partial Settlement (06/14/2019, 632.25), Partial Settlement (09/05/2019, 69.84), Partial Settlement (09/12/2019, 562.41), Partial Settlement (02/10/2020, 0.95), and Total Distribution (1,265.45).

Notes:

Table with 2 columns: Description and Amount. Rows include Rounding Factor (0.00) and Total (1,265.45).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
BEACH PARK SSA #8 (142SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (856.50), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (0.64), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), and a subtotal of 857.14.

Table with 4 columns: Description, Date, and Amount. Rows include Partial Settlements on 06/14/2019 (428.25), 09/12/2019 (428.25), and 02/10/2020 (0.64), and a Total Distribution of 857.14.

Table with 2 columns: Description and Amount. Rows include LESS Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), and a subtotal of 0.00.

Notes:

Table with 2 columns: Description and Amount. Rows include Rounding Factor (0.00) and Total (857.14).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
BEACH PARK SSA #9 (143SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (5,755.00), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (4.33), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), and a subtotal of 5,759.33.

LESS

Table with 2 columns: Description and Amount. Rows include Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), and a subtotal of 0.00.

Notes:

Table with 2 columns: Description and Amount. Rows include Rounding Factor (0.00) and Total (5,759.33).

Table with 3 columns: Description, Date, and Amount. Rows include five Partial Settlement entries with dates from 06/06/2019 to 02/10/2020 and amounts from 575.50 to 4.33, and a Total Distribution of 5,759.33.

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKE COUNTY SSA #8 (149SSA)

Total Amount Extended:	50,008.22	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	37.58	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	50,045.80
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(6.19)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(74.48)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(0.11)	
Sale In Error:	0.00	
County Sales:	(27.58)	
County Sub-Tax:	(7.86)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.18)	
Conversion Offset Payments:	0.00	
	<hr/>	(116.40)
Notes:		
Rounding Factor:		(85.64)
Total:	<hr/>	49,843.76
	<hr/>	

Partial Settlement	05/16/2019	254.40
Partial Settlement	06/06/2019	5,514.75
Partial Settlement	06/14/2019	10,219.09
Partial Settlement	06/27/2019	9,148.62
Partial Settlement	07/18/2019	775.98
Partial Settlement	08/15/2019	837.46
Partial Settlement	09/05/2019	4,227.96
Partial Settlement	09/12/2019	9,179.90
Partial Settlement	09/26/2019	8,100.61
Partial Settlement	10/17/2019	613.59
Partial Settlement	11/14/2019	272.22
Partial Settlement	12/05/2019	576.39
Partial Settlement	02/10/2020	122.79
Total Distribution:		<hr/>
		49,843.76
		<hr/>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKE COUNTY SSA #12 (151SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (34,400.00), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (25.85), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (34,425.85).

Table with 3 columns: Description, Date, and Amount. Rows include 12 Partial Settlements with dates from 05/16/2019 to 02/10/2020 and amounts ranging from 143.12 to 8,391.09. Total Distribution: 34,425.85.

Notes:

Table with 2 columns: Description and Amount. Row: Rounding Factor: 0.00. Total: 34,425.85.

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKE COUNTY SSA #13 (152SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (224,209.36), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.01), Collector Interest (168.51), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (224,377.88).

Table with 4 columns: Description, Date, Amount, and Total Distribution. Rows include 15 Partial Settlements with dates from 05/16/2019 to 02/10/2020 and amounts ranging from 7,232.56 to 46,625.34. Total Distribution is 224,377.88.

Notes:

Table with 2 columns: Description and Amount. Rows include Rounding Factor (0.00) and Total (224,377.88).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKE COUNTY SSA #14 (153SSA)

Table with 2 columns: Description, Amount. Rows include Total Amount Extended (13,925.00), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (10.47), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), and a subtotal of 13,935.47.

Table with 2 columns: Description, Amount. Rows include LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), and a subtotal of 0.00.

Notes:

Table with 2 columns: Description, Amount. Rows include Rounding Factor (0.00) and Total (13,935.47).

Table with 4 columns: Description, Date, Amount, Total. Rows include Partial Settlements on 06/14/2019 (2,785.00), 06/27/2019 (4,177.50), 09/12/2019 (2,785.00), 09/26/2019 (4,177.50), and 02/10/2020 (10.47). Total Distribution: 13,935.47.

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKE COUNTY SPECIAL SERVICE AREA 16 (154SSA)

Table with 2 columns: Description and Amount. Includes items like Total Amount Extended (2,580,607.84), LESS Court Order (0.00), and Total (2,571,899.81).

Table with 3 columns: Description, Date, and Amount. Lists 14 Partial Settlements and a Total Distribution of 2,571,899.81.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (563.75) and Total (2,571,899.81).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKE COUNTY SSA #17 (155SSA)

SSA_CTY17

Total Amount Extended:	56,640.00	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	42.57	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	56,682.57
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.05)	
Conversion Offset Payments:	0.00	
	<hr/>	(0.05)
Notes:		
Rounding Factor:		0.00
Total:	<hr/>	<u>56,682.52</u>

Partial Settlement	05/16/2019	855.54
Partial Settlement	06/06/2019	4,080.00
Partial Settlement	06/14/2019	11,040.00
Partial Settlement	06/27/2019	11,575.28
Partial Settlement	07/18/2019	1,242.03
Partial Settlement	08/15/2019	789.48
Partial Settlement	09/05/2019	3,620.62
Partial Settlement	09/12/2019	9,486.68
Partial Settlement	09/26/2019	10,801.64
Partial Settlement	10/17/2019	1,232.12
Partial Settlement	11/14/2019	944.32
Partial Settlement	12/05/2019	972.24
Partial Settlement	02/10/2020	42.57
Total Distribution:		<hr/> <u>56,682.52</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
DEER PARK SSA #10 (156SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (26,209.56), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (19.70), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions ((0.01)), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (26,229.25).

Table with 3 columns: Description, Date, and Amount. Rows include Partial Settlements for 06/14/2019 (12,690.15), 08/15/2019 (823.04), 09/12/2019 (12,690.15), 12/05/2019 (6.21), and 02/10/2020 (19.70). Total Distribution is 26,229.25.

Notes:

Table with 2 columns: Description and Amount. Row: Rounding Factor (0.00), Total (26,229.25).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
DEER PARK SSA #2 (158SSA)

SSA_DRPK2

Total Amount Extended:	498,132.12
RP Forfeited - Old Years:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction	0.00
Collector Interest:	374.38
Rollback:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	498,506.50

Partial Settlement	06/06/2019	33,457.73
Partial Settlement	06/14/2019	214,808.58
Partial Settlement	07/18/2019	120.47
Partial Settlement	08/15/2019	9,114.90
Partial Settlement	09/05/2019	28,097.20
Partial Settlement	09/12/2019	206,123.53
Partial Settlement	09/26/2019	5,038.04
Partial Settlement	02/10/2020	374.38

	497,134.83
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LESS	
Court Order:	0.00
Property Tax Appeal Board:	(1,361.81)
Dept of Revenue Exemption	0.00
Errors in Assessment	0.00
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	(9.78)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	(0.08)
Conversion Offset Payments:	0.00
	(1,371.67)

Notes:

Rounding Factor:	0.00
Total:	497,134.83

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
DEER PARK SSA #3 (159SSA)

SSA_DRPK3

Total Amount Extended:	335,799.80
RP Forfeited - Old Years:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction	0.00
Collector Interest:	252.37
Rollback:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	336,052.17

Partial Settlement	06/06/2019	26,577.77
Partial Settlement	06/14/2019	66,888.59
Partial Settlement	06/27/2019	80,430.94
Partial Settlement	09/12/2019	86,501.26
Partial Settlement	09/26/2019	75,401.24
Partial Settlement	02/10/2020	252.37

Total Distribution:	336,052.17
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LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption	0.00
Errors in Assessment	0.00
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	0.00
Conversion Offset Payments:	0.00
	0.00

Notes:

Rounding Factor:	0.00
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Total:	336,052.17
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I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
DEER PARK SSA #4 (160SSA)

SSA_DRPK4

Total Amount Extended:	243,877.20
RP Forfeited - Old Years:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction	0.00
Collector Interest:	183.29
Rollback:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	244,060.49

LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption	0.00
Errors in Assessment	0.00
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	0.00
Conversion Offset Payments:	0.00
	0.00

Notes:

Rounding Factor:	0.00
Total:	244,060.49

Partial Settlement	06/14/2019	118,086.09
Partial Settlement	08/15/2019	7,647.23
Partial Settlement	09/12/2019	118,086.09
Partial Settlement	12/05/2019	57.79
Partial Settlement	02/10/2020	183.29
Total Distribution:		244,060.49

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
DEER PARK SSA #5 (161SSA)

SSA_DRPK5

Total Amount Extended:	106,542.42
RP Forfeited - Old Years:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction	0.00
Collector Interest:	80.07
Rollback:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	106,622.49

Partial Settlement	06/06/2019	5,405.24
Partial Settlement	06/14/2019	47,689.53
Partial Settlement	07/18/2019	39.54
Partial Settlement	09/05/2019	6,236.70
Partial Settlement	09/12/2019	45,761.08
Partial Settlement	09/26/2019	1,118.66
Partial Settlement	02/10/2020	80.07

Total Distribution:	106,330.82
---------------------	------------

LESS	
Court Order:	0.00
Property Tax Appeal Board:	(289.59)
Dept of Revenue Exemption	0.00
Errors in Assessment	0.00
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	(2.08)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	0.00
Conversion Offset Payments:	0.00
	(291.67)

Notes:

Rounding Factor:	0.00
Total:	106,330.82

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
DEER PARK SSA #6 (162SSA)

SSA_DRPK6

Total Amount Extended:	128,914.04
RP Forfeited - Old Years:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction	0.00
Collector Interest:	96.89
Rollback:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	129,010.93

Partial Settlement	06/06/2019	10,203.25
Partial Settlement	06/14/2019	25,678.63
Partial Settlement	06/27/2019	30,877.55
Partial Settlement	09/12/2019	33,207.96
Partial Settlement	09/26/2019	28,946.65
Partial Settlement	02/10/2020	96.89

Total Distribution:	129,010.93
---------------------	------------

LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption	0.00
Errors in Assessment	0.00
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	0.00
Conversion Offset Payments:	0.00
	0.00

Notes:

Rounding Factor:	0.00
Total:	129,010.93

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
DEER PARK SSA #7 (163SSA)

SSA_DRPK7

Total Amount Extended:	282,598.02	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	212.39	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	282,810.41
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.13)	
Conversion Offset Payments:	0.00	
	<hr/>	(0.13)
Notes:		
Rounding Factor:		0.00
Total:	<hr/>	<u>282,810.28</u>

Partial Settlement	06/14/2019	136,828.40
Partial Settlement	08/15/2019	8,874.16
Partial Settlement	09/12/2019	136,828.40
Partial Settlement	12/05/2019	66.93
Partial Settlement	02/10/2020	212.39
Total Distribution:		<hr/> <u>282,810.28</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
DEER PARK SSA #8 (164SSA)

Table with 2 columns: Description and Amount. Includes Total Amount Extended (27,876.14), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (20.95), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), and a subtotal of 27,897.09.

LESS

Table with 2 columns: Description and Amount. Includes Court Order (0.00), Property Tax Appeal Board ((82.78)), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest ((0.59)), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), and a subtotal of (83.37).

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (0.00) and Total (27,813.72).

Table with 4 columns: Description, Date, Amount, and Total. Lists partial settlements from 06/06/2019 to 02/10/2020 with amounts ranging from 7.91 to 12,827.85.

Total Distribution: 27,813.72



I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer



Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
DEER PARK SSA #9 (165SSA)

SSA_DRPK9

Total Amount Extended:	36,536.86	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	27.46	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	36,564.32
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	0.00	
Conversion Offset Payments:	0.00	
	<hr/>	0.00
Notes:		
Rounding Factor:		0.00
Total:	<hr/>	<u>36,564.32</u>

Partial Settlement	06/06/2019	1,645.48
Partial Settlement	06/14/2019	7,547.44
Partial Settlement	06/27/2019	9,075.51
Partial Settlement	09/12/2019	9,760.46
Partial Settlement	09/26/2019	8,507.97
Partial Settlement	02/10/2020	27.46
Total Distribution:		<hr/> <u>36,564.32</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
FOX RIVER GROVE SSA - GARDNER TERRACE (166SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (2,403.66), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (1.81), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), Total (2,405.47).

Table with 3 columns: Description, Date, and Amount. Rows include 10 Partial Settlements with dates from 06/06/2019 to 02/10/2020 and amounts from 306.34 to 1.81. Total Distribution: 2,405.47.

Notes:

Rounding Factor: 0.00
Total: 2,405.47

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
FOX RIVER GROVE SSA - HUNTERS FARM (167SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (12,000.46), LESS Court Order (0.00), Property Tax Appeal Board ((18.23)), and Total (11,986.79).

Table with 3 columns: Description, Date, and Amount. Rows include Partial Settlements from 05/16/2019 to 02/10/2020, and Total Distribution (11,986.79).

Notes:

Table with 2 columns: Description and Amount. Row: Rounding Factor: 0.00

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
FOX RIVER GROVE SSA - TALON SUB (168SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (2,000.12), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (1.50), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (2,001.62).

Table with 3 columns: Description, Date, and Amount. Rows include Partial Settlements with dates from 06/06/2019 to 02/10/2020 and amounts ranging from 184.89 to 393.72, and a Total Distribution of 2,001.62.

Notes:

Table with 2 columns: Description and Amount. Rows include Rounding Factor (0.00) and Total (2,001.62).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
GURNEE SSA #2 (169SSA)

SSA_GNEE2

Total Amount Extended:	40,971.32	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	30.79	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	41,002.11
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	0.00	
Conversion Offset Payments:	0.00	
	<hr/>	0.00
Notes:		
Rounding Factor:		0.00
Total:	<hr/>	<hr/> <hr/> 41,002.11

Partial Settlement	06/06/2019	5,515.37
Partial Settlement	06/14/2019	7,879.10
Partial Settlement	06/27/2019	7,091.19
Partial Settlement	08/15/2019	787.91
Partial Settlement	09/05/2019	3,151.64
Partial Settlement	09/12/2019	8,667.01
Partial Settlement	09/26/2019	7,091.19
Partial Settlement	10/17/2019	787.91
Partial Settlement	02/10/2020	30.79
Total Distribution:		<hr/> <hr/> 41,002.11

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
GREEN OAKS SSA #10 (178SSA)

Table with 2 columns: Description and Amount. Includes items like Total Amount Extended (144,750.90), RP Forfeited, Omitted Tax, Housing Authority, Mobile Home Service Tax, Assessment Correction, Collector Interest (108.79), Rollback, Exemption Recapture, Misc Collections, LESS Court Order, Property Tax Appeal Board, Dept of Revenue Exemption, Errors in Assessment, RP Forfeited - Old Years, Real Property Forfeited - Current, Refund Interest, Sale In Error, County Sales, County Sub-Tax, Abatement, Assessment Correction, Cty Lake Trustee Relinquished, Misc Reductions, Conversion Offset Payments, Rounding Factor, and Total (144,859.69).

Table with 3 columns: Description, Date, and Amount. Lists 10 Partial Settlements with dates from 06/06/2019 to 02/10/2020 and amounts ranging from 1,477.05 to 22,360.58. Includes a Total Distribution of 144,859.69.

Notes:

Rounding Factor: 0.00
Total: 144,859.69

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
GREEN OAKS SSA #11 (179SSA)

Total Amount Extended:	95,290.38
RP Forfeited - Old Years:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction	0.01
Collector Interest:	71.62
Rollback:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	95,362.01
 LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption	0.00
Errors in Assessment	0.00
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	0.00
Conversion Offset Payments:	0.00
	0.00
 Notes:	
 Rounding Factor:	0.00
Total:	95,362.01

Partial Settlement	05/16/2019	2,071.53
Partial Settlement	06/06/2019	13,119.69
Partial Settlement	06/14/2019	19,334.29
Partial Settlement	06/27/2019	15,342.08
Partial Settlement	07/18/2019	3,026.70
Partial Settlement	08/15/2019	33.95
Partial Settlement	09/05/2019	8,149.53
Partial Settlement	09/12/2019	17,007.93
Partial Settlement	09/26/2019	16,514.18
Partial Settlement	10/17/2019	690.51
Partial Settlement	02/10/2020	71.62
 Total Distribution:		95,362.01

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
HAINESVILLE SSA #1 (184SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (25,203.88), RP Forfeited - Old Years (0.18), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (18.94), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (13.60), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (3.32), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.01), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (25,206.07).

Table with 3 columns: Description, Date, and Amount. Rows include 15 Partial Settlements with dates from 05/16/2019 to 02/10/2020 and amounts ranging from 169.61 to 8,359.41. Total Distribution: 25,206.07.

Notes:

Rounding Factor: 0.00
Total: 25,206.07

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
HIGHLAND PARK SSA 17 (205SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (90,000.18), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (67.64), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions ((0.03)), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (90,067.79).

Table with 3 columns: Description, Date, and Amount. Rows include 10 Partial Settlement entries with dates from 06/06/2019 to 02/10/2020 and amounts ranging from 67.64 to 25,826.54. Total Distribution: 90,067.79.

Notes:

Rounding Factor: 0.00
Total: 90,067.79

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
HIGHLAND PARK SSA #18 (206SSA)

Table with 2 columns: Description and Amount. Includes items like Total Amount Extended (40,000.70), LESS Court Order (0.00), and Total (39,744.94).

Table with 3 columns: Description, Date, and Amount. Lists Partial Settlements from 06/06/2019 to 02/10/2020, totaling 39,744.94.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (0.00) and Total (39,744.94).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
KILDEER SSA #1 (208SSA)

SSA_KIL01

Total Amount Extended:	300,000.08	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	225.47	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	
	300,225.55	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	0.00	
Conversion Offset Payments:	0.00	
	<hr/>	
	0.00	
Notes:		
Rounding Factor:	0.00	
Total:	<hr/> <hr/>	300,225.55

Partial Settlement	06/06/2019	12,399.15
Partial Settlement	06/14/2019	94,797.58
Partial Settlement	06/27/2019	42,803.31
Partial Settlement	08/15/2019	1,477.95
Partial Settlement	09/05/2019	93,319.63
Partial Settlement	09/12/2019	5,906.56
Partial Settlement	09/26/2019	36,896.75
Partial Settlement	10/17/2019	12,399.15
Partial Settlement	02/10/2020	225.47
Total Distribution:		<hr/> <hr/> 300,225.55

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKE BARRINGTON SSA #3 (213SSA)

Table with 2 columns: Description and Amount. Includes items like Total Amount Extended (443,744.52), LESS Court Order (0.00), and Total (444,075.77).

Table with 3 columns: Settlement Type, Date, and Amount. Lists 15 partial settlements and a Total Distribution of 444,075.77.

Notes:

Rounding Factor: 0.00
Total: 444,075.77

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LIBERTYVILLE SSA #1 (223SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (21,140.38), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (15.89), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions ((0.07)), Conversion Offset Payments (0.00), Rounding Factor (0.00), Total (21,156.20).

Table with 3 columns: Description, Date, and Amount. Rows include Partial Settlements with dates from 05/16/2019 to 02/10/2020 and amounts ranging from 387.86 to 4,355.66. Total Distribution: 21,156.20.

Notes:

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LIBERTYVILLE SSA #2 (224SSA)

Total Amount Extended:	23,040.00
RP Forfeited - Old Years:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction	0.00
Collector Interest:	17.32
Rollback:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	23,057.32
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption	0.00
Errors in Assessment	0.00
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	(0.03)
Conversion Offset Payments:	0.00
	(0.03)
Notes:	
Rounding Factor:	0.00
Total:	23,057.29

Partial Settlement	05/16/2019	384.00
Partial Settlement	06/06/2019	2,689.26
Partial Settlement	06/14/2019	4,224.00
Partial Settlement	06/27/2019	3,856.33
Partial Settlement	07/18/2019	1,277.16
Partial Settlement	08/15/2019	128.95
Partial Settlement	09/05/2019	1,664.00
Partial Settlement	09/12/2019	4,608.00
Partial Settlement	09/26/2019	3,824.27
Partial Settlement	10/17/2019	384.00
Partial Settlement	02/10/2020	17.32
Total Distribution:		23,057.29

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LONG GROVE SSA #4 DW/IL83 (226SSA)

Total Amount Extended:	177,944.00	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	133.74	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	178,077.74	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	0.00	
Conversion Offset Payments:	0.00	
	0.00	
Notes:		
Rounding Factor:	0.00	
Total:	178,077.74	

Partial Settlement	06/14/2019	23,066.50
Partial Settlement	06/27/2019	23,210.50
Partial Settlement	07/18/2019	42,695.00
Partial Settlement	09/05/2019	7,496.00
Partial Settlement	09/12/2019	38,781.00
Partial Settlement	09/26/2019	42,695.00
Partial Settlement	02/10/2020	133.74
Total Distribution:		178,077.74

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LONG GROVE SSA #5 HL (227SSA)

Total Amount Extended:	129,800.00
RP Forfeited - Old Years:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction	0.00
Collector Interest:	97.55
Rollback:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	129,897.55
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption	0.00
Errors in Assessment	0.00
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	(0.24)
Conversion Offset Payments:	0.00
	(0.24)
	129,897.31
Notes:	
	0.00
Rounding Factor:	0.00
Total:	129,897.31

Partial Settlement	06/06/2019	12,100.00
Partial Settlement	06/14/2019	23,100.00
Partial Settlement	06/27/2019	27,483.74
Partial Settlement	07/18/2019	2,183.74
Partial Settlement	08/15/2019	5,484.22
Partial Settlement	09/05/2019	6,632.04
Partial Settlement	09/12/2019	22,915.26
Partial Settlement	09/26/2019	24,384.01
Partial Settlement	10/17/2019	3,316.75
Partial Settlement	02/10/2020	2,297.55
Total Distribution:		129,897.31

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LONG GROVE SSA #3--DOWNTOWN (228SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (165,106.02), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (124.09), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (165,230.11).

Table with 3 columns: Description, Date, and Amount. Rows include 10 Partial Settlement entries with dates from 06/06/2019 to 02/10/2020 and amounts ranging from 124.09 to 46,836.30. Total Distribution: 165,230.11.

Notes:

Rounding Factor: 0.00
Total: 165,230.11

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKE FOREST SSA #25 (233SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (73,432.62), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.01), Collector Interest (55.19), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (73,487.82).

Table with 3 columns: Description, Date, and Amount. Rows include Partial Settlements with dates from 06/06/2019 to 02/10/2020 and amounts ranging from 0.01 to 21,605.94. Total Distribution is 73,487.82.

Notes:

Rounding Factor: 0.00
Total: 73,487.82

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKE FOREST SSA #26 (234SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (21,055.84), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (15.82), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (21,071.66).

Table with 3 columns: Description, Date, and Amount. Rows include Partial Settlements on 06/06/2019 (3,007.97), 06/14/2019 (1,503.99), 06/27/2019 (4,511.97), 08/15/2019 (3,007.98), 09/05/2019 (2,177.83), 09/12/2019 (2,368.93), 09/26/2019 (4,477.17), and 02/10/2020 (15.82). Total Distribution: 21,071.66.

Notes:

Table with 2 columns: Description and Amount. Row: Rounding Factor (0.00), Total (21,071.66).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKE FOREST SSA #29 (235SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (148,569.94), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (111.66), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (148,681.60).

Table with 3 columns: Description, Date, and Amount. Rows include Partial Settlements on 06/06/2019 (27,856.86), 06/14/2019 (23,214.05), 06/27/2019 (23,300.90), 08/15/2019 (47.31), 09/12/2019 (27,856.86), 09/26/2019 (27,722.70), 11/14/2019 (9,285.64), 12/05/2019 (9,285.62), and 02/10/2020 (111.66). Total Distribution: 148,681.60.

Notes:

Table with 2 columns: Description and Amount. Row: Rounding Factor (0.00), Total (148,681.60).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKE FOREST SSA #38 (239SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (9,763.70), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.01), Collector Interest (7.34), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (9,771.05).

Table with 3 columns: Description, Date, and Amount. Rows include Partial Settlements on 06/14/2019 (2,929.11), 06/27/2019 (3,905.48), 07/18/2019 (0.01), 09/12/2019 (1,952.74), 09/26/2019 (976.37), and 02/10/2020 (7.34). Total Distribution: 9,771.05.

Notes:

Rounding Factor: 0.00
Total: 9,771.05

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKE FOREST SSA #39 (240SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (3,927.46), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (2.95), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (3,930.41).

Table with 3 columns: Description, Date, and Amount. Rows include Partial Settlement (06/14/2019, 1,426.85), Partial Settlement (06/27/2019, 536.88), Partial Settlement (09/12/2019, 1,426.85), Partial Settlement (09/26/2019, 536.88), Partial Settlement (02/10/2020, 2.95), and Total Distribution (3,930.41).

Notes:

Table with 2 columns: Description and Amount. Row: Rounding Factor (0.00), Total (3,930.41).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKE ZURICH SSA #10 (248SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (1,000.12), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (0.75), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.12), and Total (1,000.75).

Table with 3 columns: Description, Date, and Amount. Rows include Partial Settlements on 06/06/2019 (32.71), 06/14/2019 (269.94), 06/27/2019 (197.35), 09/05/2019 (100.29), 09/12/2019 (201.07), 09/26/2019 (198.64), and 02/10/2020 (0.75). Total Distribution: 1,000.75.

Notes:

Rounding Factor: (0.12)
Total: 1,000.75

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKE ZURICH SSA #11 (249SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (3,000.00), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (2.25), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (3,002.25).

Table with 3 columns: Description, Date, and Amount. Rows include 10 Partial Settlements with dates from 06/06/2019 to 02/10/2020 and amounts ranging from 2.25 to 823.89. Total Distribution: 3,002.25.

Notes:

Table with 2 columns: Description and Amount. Rows include Rounding Factor (0.00) and Total (3,002.25).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKE ZURICH SSA #16 (253SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (1,760.12), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (1.32), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (1,761.44).

Table with 3 columns: Description, Date, and Amount. Rows include Partial Settlement (06/14/2019, 880.06), Partial Settlement (09/12/2019, 880.06), Partial Settlement (02/10/2020, 1.32), and Total Distribution (1,761.44).

Notes:

Rounding Factor: 0.00
Total: 1,761.44

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKE ZURICH SSA #8 (256SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (10,105.36), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (7.59), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (10,112.95).

Table with 3 columns: Description, Date, and Amount. Rows include Partial Settlements with dates from 05/16/2019 to 02/10/2020 and amounts ranging from 345.24 to 1,159.54. Total Distribution is 10,112.95.

Notes:

Table with 2 columns: Description and Amount. Row: Rounding Factor (0.00), Total (10,112.95).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKE ZURICH SSA #9 (257SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (11,950.34), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (8.98), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (11,959.32).

Table with 3 columns: Description, Date, and Amount. Rows include 10 Partial Settlements with dates from 05/16/2019 to 02/10/2020 and amounts ranging from 852.72 to 2,477.05. Total Distribution: 11,959.32.

Notes:

Table with 2 columns: Description and Amount. Row: Rounding Factor: 0.00. Total: 11,959.32.

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LONG GROVE SSA #2--COMMONS (259SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (24,671.40), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (18.54), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (24,689.94).

Table with 3 columns: Description, Date, and Amount. Rows include Partial Settlements on 06/14/2019 (8,370.65), 06/27/2019 (940.44), 09/05/2019 (3,083.92), 09/12/2019 (2,363.77), 09/26/2019 (9,912.62), and 02/10/2020 (18.54). Total Distribution: 24,689.94.

Notes:

Table with 2 columns: Description and Amount. Row: Rounding Factor: 0.00. Total: 24,689.94.

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LINCOLNSHIRE SSA #1 (265SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (1,164,063.34), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (874.87), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (1,164,938.21).

Table with 4 columns: Description, Date, Amount, and Total Distribution. Rows include Partial Settlements with dates from 05/16/2019 to 02/10/2020 and amounts ranging from 771.93 to 506,382.63. Total Distribution is 1,164,938.21.

Notes:

Rounding Factor: 0.00
Total: 1,164,938.21

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
METTAWA SSA #7 (280SSA)

SSA_MTW07

Total Amount Extended:	4,000.14	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	3.01	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	4,003.15
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(17.48)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	0.00	
Conversion Offset Payments:	0.00	
	<hr/>	(17.48)
Notes:		
Rounding Factor:		14.47
Total:	<hr/>	<u>4,000.14</u>

Partial Settlement	06/06/2019	1,278.87
Partial Settlement	06/14/2019	1,023.86
Partial Settlement	06/27/2019	140.49
Partial Settlement	09/05/2019	322.64
Partial Settlement	09/12/2019	145.69
Partial Settlement	09/26/2019	1,088.59
Total Distribution:		<hr/> <u>4,000.14</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
METTAWA SSA #9 (281SSA)

Table with 2 columns: Description and Amount. Includes items like Total Amount Extended (29,000.20), LESS Court Order (0.00), and Total (28,390.96).

Table with 4 columns: Description, Date, Amount, and Total Distribution. Lists partial settlements from 05/16/2019 to 02/10/2020, totaling 28,390.96.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (0.00) and Total (28,390.96).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
METTAWA SSA #10 (282SSA)

SSA_MTW10

Total Amount Extended:	3,500.02	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	2.63	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	3,502.65
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	0.00	
Conversion Offset Payments:	0.00	
	<hr/>	0.00
Notes:		
Rounding Factor:		0.00
Total:	<hr/> <hr/>	3,502.65

Partial Settlement	06/27/2019	1,750.01
Partial Settlement	09/26/2019	1,750.01
Partial Settlement	02/10/2020	2.63
Total Distribution:		<hr/> <hr/> 3,502.65

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
METTAWA SSA #11 (283SSA)

SSA_MTW11

Total Amount Extended:	4,000.00
RP Forfeited - Old Years:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction	0.00
Collector Interest:	3.01
Rollback:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	4,003.01

Partial Settlement	06/27/2019	2,000.00
Partial Settlement	09/26/2019	2,000.00
Partial Settlement	02/10/2020	3.01
Total Distribution:		4,003.01

LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption	0.00
Errors in Assessment	0.00
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	0.00
Conversion Offset Payments:	0.00
	0.00

Notes:

Rounding Factor:	0.00
Total:	4,003.01

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
METTAWA SSA #13 (284SSA)

SSA_MTW13

Total Amount Extended:	4,096.14	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	3.08	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	
	4,099.22	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	0.00	
Conversion Offset Payments:	0.00	
	<hr/>	
	0.00	
Notes:		
Rounding Factor:	0.00	
Total:	<hr/> <hr/>	4,099.22

Partial Settlement	06/06/2019	140.03
Partial Settlement	06/14/2019	1,205.83
Partial Settlement	06/27/2019	702.20
Partial Settlement	08/15/2019	131.64
Partial Settlement	09/05/2019	149.95
Partial Settlement	09/12/2019	838.65
Partial Settlement	09/26/2019	687.38
Partial Settlement	10/17/2019	123.27
Partial Settlement	12/05/2019	117.19
Partial Settlement	02/10/2020	3.08
Total Distribution:		<hr/> <hr/>
		4,099.22

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
METTAWA SSA #3 (331SSA)

SSA_MTWA3

Total Amount Extended:	66,500.14	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	49.98	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	66,550.12
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	0.00	
Conversion Offset Payments:	0.00	
	<hr/>	0.00
Notes:		
Rounding Factor:		0.00
Total:	<hr/>	<u>66,550.12</u>

Partial Settlement	06/14/2019	19,043.51
Partial Settlement	06/27/2019	14,206.56
Partial Settlement	09/05/2019	19,043.51
Partial Settlement	09/26/2019	14,206.56
Partial Settlement	02/10/2020	49.98
Total Distribution:		<hr/> <u>66,550.12</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
METTAWA SSA #4 (332SSA)

SSA_MTWA4

Total Amount Extended:	11,100.14
RP Forfeited - Old Years:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction	0.00
Collector Interest:	8.34
Rollback:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	11,108.48

Partial Settlement	06/06/2019	3,431.42
Partial Settlement	06/14/2019	465.94
Partial Settlement	06/27/2019	2,256.50
Partial Settlement	09/05/2019	1,538.33
Partial Settlement	09/26/2019	2,994.17
Partial Settlement	10/17/2019	110.62
Partial Settlement	02/10/2020	6.18
Total Distribution:		10,803.16

LESS	
Court Order:	0.00
Property Tax Appeal Board:	(298.74)
Dept of Revenue Exemption	0.00
Errors in Assessment	0.00
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	(6.58)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	0.00
Conversion Offset Payments:	0.00
	(305.32)

Notes:

Rounding Factor:	0.00
Total:	10,803.16

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKE COUNTY SSA NLFPA (#9) (342SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (164,920.26), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.02), Collector Interest (123.95), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions ((0.43)), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (165,043.80).

Table with 3 columns: Description, Date, and Amount. Rows include 11 Partial Settlement entries with dates from 06/06/2019 to 02/10/2020 and amounts ranging from 10.34 to 90,605.06. Total Distribution: 165,043.80.

Notes:

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ROUND LAKE HEIGHTS SSA #1 (346SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (5,001.12), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (3.76), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (5,004.88).

Table with 4 columns: Description, Date, Amount, and Total Distribution. Rows include 15 Partial Settlement entries with dates from 05/16/2019 to 02/10/2020 and amounts ranging from 81.54 to 1,638.44. Total Distribution is 5,004.88.

Notes:

Rounding Factor: 0.00
Total: 5,004.88

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ROUND LAKE HEIGHTS SSA #2 (347SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (5,001.24), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (3.76), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), Total (5,005.00).

Table with 3 columns: Description, Date, and Amount. Rows include Partial Settlements from 06/06/2019 to 02/10/2020 with amounts ranging from 3.82 to 1,706.57, and a Total Distribution of 5,005.00.

Notes:

Rounding Factor: 0.00
Total: 5,005.00

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ROUND LAKE SSA #3 LG (353SSA)

Total Amount Extended:	254,148.28
RP Forfeited - Old Years:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction	0.00
Collector Interest:	191.01
Rollback:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	254,339.29
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption	0.00
Errors in Assessment	0.00
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	0.00
Conversion Offset Payments:	0.00
	0.00
Notes:	
Rounding Factor:	0.00
Total:	254,339.29

Partial Settlement	05/16/2019	2,255.84
Partial Settlement	06/06/2019	29,845.38
Partial Settlement	06/14/2019	74,520.94
Partial Settlement	06/27/2019	22,590.03
Partial Settlement	07/18/2019	2,087.07
Partial Settlement	08/15/2019	1,784.39
Partial Settlement	09/05/2019	22,522.80
Partial Settlement	09/12/2019	78,931.21
Partial Settlement	09/26/2019	13,702.26
Partial Settlement	10/17/2019	3,110.66
Partial Settlement	11/14/2019	1,482.93
Partial Settlement	12/05/2019	1,314.77
Partial Settlement	02/10/2020	191.01
Total Distribution:		254,339.29

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ROUND LAKE SSA #4 LG (354SSA)

Total Amount Extended:	363,165.52	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	272.94	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	363,438.46	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	0.00	
Conversion Offset Payments:	0.00	
	0.00	
Notes:		
Rounding Factor: 0.00		
Total:	363,438.46	

Partial Settlement	05/16/2019	3,043.38
Partial Settlement	06/06/2019	38,601.38
Partial Settlement	06/14/2019	111,437.40
Partial Settlement	06/27/2019	31,359.72
Partial Settlement	07/18/2019	3,240.25
Partial Settlement	08/15/2019	1,600.52
Partial Settlement	09/05/2019	33,302.16
Partial Settlement	09/12/2019	112,420.49
Partial Settlement	09/26/2019	24,759.54
Partial Settlement	10/17/2019	2,255.84
Partial Settlement	11/14/2019	1,127.92
Partial Settlement	12/05/2019	16.92
Partial Settlement	02/10/2020	272.94
Total Distribution:		363,438.46

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
RIVERWOODS SSA #5 (357SSA)

SSA_RWD05

Total Amount Extended:	6,000.10	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	4.51	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	6,004.61
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	0.00	
Conversion Offset Payments:	0.00	
	<hr/>	0.00
Notes:		
Rounding Factor:		0.00
Total:	<hr/>	<u>6,004.61</u>

Partial Settlement	06/06/2019	676.07
Partial Settlement	06/14/2019	889.91
Partial Settlement	06/27/2019	1,596.13
Partial Settlement	08/15/2019	144.35
Partial Settlement	09/05/2019	163.27
Partial Settlement	09/12/2019	774.20
Partial Settlement	09/26/2019	1,506.68
Partial Settlement	11/14/2019	249.49
Partial Settlement	02/10/2020	4.51
Total Distribution:		<hr/> <u>6,004.61</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
RIVERWOODS SSA #10 (362SSA)

SSA_RWD10

Total Amount Extended:	14,879.34	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	11.18	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	14,890.52
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	0.00	
Conversion Offset Payments:	0.00	
	<hr/>	0.00
Notes:		
Rounding Factor:		0.00
Total:	<hr/>	14,890.52
	<hr/>	

Partial Settlement	06/06/2019	1,373.72
Partial Settlement	06/14/2019	214.13
Partial Settlement	06/27/2019	3,552.43
Partial Settlement	07/18/2019	935.71
Partial Settlement	08/15/2019	4.85
Partial Settlement	09/05/2019	604.24
Partial Settlement	09/12/2019	2,971.11
Partial Settlement	09/26/2019	2,182.56
Partial Settlement	10/17/2019	605.22
Partial Settlement	11/14/2019	1,613.57
Partial Settlement	12/05/2019	821.80
Partial Settlement	02/10/2020	11.18
Total Distribution:		<hr/>
		14,890.52
		<hr/>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
RIVERWOODS SSA #22 (373SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (10,200.00), LESS (600.00), and Total (9,607.67).

Table with 3 columns: Description, Date, and Amount. Rows include Partial Settlements (e.g., 05/16/2019 for 300.11) and Total Distribution (9,607.67).

Notes:

Table with 2 columns: Description and Amount. Row: Rounding Factor: 0.00

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
RIVERWOODS SSA #24 (375SSA)

SSA_RWD24

Total Amount Extended:	73,000.20	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	54.86	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	73,055.06
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	0.00	
Conversion Offset Payments:	0.00	
	<hr/>	0.00
Notes:		
Rounding Factor:		0.00
Total:	<hr/>	<u>73,055.06</u>

Partial Settlement	05/16/2019	1,403.85
Partial Settlement	06/06/2019	4,211.55
Partial Settlement	06/14/2019	16,846.20
Partial Settlement	06/27/2019	14,038.50
Partial Settlement	09/05/2019	5,615.40
Partial Settlement	09/12/2019	15,442.35
Partial Settlement	09/26/2019	14,038.50
Partial Settlement	10/17/2019	1,403.85
Partial Settlement	02/10/2020	54.86
Total Distribution:		<hr/> <u>73,055.06</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
RIVERWOODS SSA #25 (376SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (36,671.04), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (27.56), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (36,698.60).

Table with 4 columns: Description, Date, Amount, and Total. Rows include Partial Settlements on 06/06/2019 (2,157.12), 06/14/2019 (8,089.20), 06/27/2019 (7,549.92), 08/15/2019 (1,623.73), 09/12/2019 (8,614.62), 09/26/2019 (8,620.30), 12/05/2019 (16.15), and 02/10/2020 (27.56). Total Distribution: 36,698.60.

Notes:

Rounding Factor: 0.00
Total: 36,698.60

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
RIVERWOODS SSA #26 (377SSA)

Total Amount Extended:	79,545.08	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	59.78	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	79,604.86
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	0.00	
Conversion Offset Payments:	0.00	
	<hr/>	0.00
Notes:		
Rounding Factor:		0.00
Total:	<hr/>	<hr/> <hr/> 79,604.86

Partial Settlement	06/06/2019	8,310.68
Partial Settlement	06/14/2019	14,246.88
Partial Settlement	06/27/2019	18,986.94
Partial Settlement	07/18/2019	593.62
Partial Settlement	08/15/2019	1,780.86
Partial Settlement	09/05/2019	5,936.20
Partial Settlement	09/12/2019	12,466.02
Partial Settlement	09/26/2019	16,027.74
Partial Settlement	11/14/2019	602.52
Partial Settlement	12/05/2019	593.62
Partial Settlement	02/10/2020	59.78
Total Distribution:		<hr/> <hr/> 79,604.86

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
RIVERWOODS SSA #27 (378SSA)

SSA_RWD27

Total Amount Extended:	5,933.06
RP Forfeited - Old Years:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction	0.00
Collector Interest:	4.46
Rollback:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	5,937.52

Partial Settlement	06/06/2019	847.58
Partial Settlement	06/14/2019	1,271.37
Partial Settlement	06/27/2019	1,271.37
Partial Settlement	09/05/2019	847.58
Partial Settlement	09/12/2019	423.79
Partial Settlement	09/26/2019	1,271.37
Partial Settlement	02/10/2020	4.46
Total Distribution:		5,937.52

LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption	0.00
Errors in Assessment	0.00
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	0.00
Conversion Offset Payments:	0.00
	0.00

Notes:

Rounding Factor:	0.00
Total:	5,937.52

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
RIVERWOODS SSA #28 (379SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (7,200.00), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (5.41), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (7,205.41).

Table with 3 columns: Description, Date, and Amount. Rows include Partial Settlements on 06/06/2019 (600.00), 06/14/2019 (1,200.00), 06/27/2019 (1,400.00), 07/18/2019 (197.04), 09/05/2019 (402.96), 09/12/2019 (1,000.00), 09/26/2019 (1,800.00), 11/14/2019 (194.17), 12/05/2019 (405.83), and 02/10/2020 (5.41). Total Distribution: 7,205.41.

Notes:

Table with 2 columns: Description and Amount. Rows include Rounding Factor (0.00) and Total (7,205.41).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
RIVERWOODS SSA #29 (380SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (3,000.00), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (2.25), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (3,002.25).

Table with 3 columns: Description, Date, and Amount. Rows include Partial Settlements on 06/06/2019 (250.00), 06/14/2019 (250.00), 06/27/2019 (1,000.00), 09/05/2019 (250.00), 09/12/2019 (250.00), 09/26/2019 (750.00), 11/14/2019 (250.00), and 02/10/2020 (2.25). Total Distribution: 3,002.25.

Notes:

Rounding Factor: 0.00
Total: 3,002.25

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
TOWER LAKES SSA #3 (384SSA)

Total Amount Extended:	220,155.00	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	165.46	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<u>220,320.46</u>	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.10)	
Conversion Offset Payments:	0.00	
	<u>(0.10)</u>	
Notes:		
Rounding Factor:	0.00	
Total:	<u><u>220,320.36</u></u>	

Partial Settlement	05/16/2019	1,743.03
Partial Settlement	06/06/2019	25,733.88
Partial Settlement	06/14/2019	46,298.47
Partial Settlement	06/27/2019	34,067.27
Partial Settlement	07/18/2019	3,197.46
Partial Settlement	08/15/2019	3,743.83
Partial Settlement	09/05/2019	19,402.42
Partial Settlement	09/12/2019	46,743.11
Partial Settlement	09/26/2019	32,212.11
Partial Settlement	10/17/2019	3,380.08
Partial Settlement	11/14/2019	2,775.29
Partial Settlement	12/05/2019	853.78
Partial Settlement	02/10/2020	169.63
Total Distribution:		<u><u>220,320.36</u></u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
VOLO SSA #2 (396SSA)

SSA_VOLO2

Total Amount Extended:	785,896.70	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	590.65	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	786,487.35
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	0.00	
Conversion Offset Payments:	0.00	
	<hr/>	0.00
Notes:		
Rounding Factor:		(47,918.64)
Total:		<hr/> <hr/> 738,568.71

Partial Settlement	05/16/2019	3,813.95
Partial Settlement	06/06/2019	70,275.79
Partial Settlement	06/14/2019	230,830.41
Partial Settlement	06/27/2019	63,311.75
Partial Settlement	07/18/2019	7,503.74
Partial Settlement	08/15/2019	5,681.05
Partial Settlement	09/05/2019	51,901.56
Partial Settlement	09/12/2019	242,149.38
Partial Settlement	09/26/2019	49,973.63
Partial Settlement	10/17/2019	4,710.68
Partial Settlement	11/14/2019	4,088.50
Partial Settlement	12/05/2019	1,452.08
Partial Settlement	02/10/2020	2,876.19
Total Distribution:		<hr/> <hr/> 738,568.71

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
VOLO SSA #3 (397SSA)

Table with 2 columns: Description and Amount. Includes items like Total Amount Extended (1,133,503.04), LESS Court Order (0.00), and Total (1,134,354.69).

Table with 4 columns: Description, Date, Amount, and Total Distribution. Lists 13 partial settlements and a total distribution of 1,134,354.69.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (0.00) and Total (1,134,354.69).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
VOLO SSA #6 (400SSA)

SSA_VOLO6

Total Amount Extended:	499,885.48	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	375.70	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	500,261.18
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	0.00	
Conversion Offset Payments:	0.00	
	<hr/>	0.00
Notes:		
Rounding Factor:		0.00
Total:	<hr/>	500,261.18
	<hr/>	

Partial Settlement	05/16/2019	2,462.49
Partial Settlement	06/06/2019	73,053.87
Partial Settlement	06/14/2019	145,129.15
Partial Settlement	06/27/2019	28,339.98
Partial Settlement	07/18/2019	5,750.06
Partial Settlement	08/15/2019	1,823.12
Partial Settlement	09/05/2019	58,918.95
Partial Settlement	09/12/2019	151,685.83
Partial Settlement	09/26/2019	26,972.53
Partial Settlement	10/17/2019	3,274.33
Partial Settlement	11/14/2019	820.83
Partial Settlement	12/05/2019	1,654.34
Partial Settlement	02/10/2020	375.70
Total Distribution:		<hr/>
		500,261.18
		<hr/>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
WAUCONDA SSA #1 (403SSA)

SSA_WAUC1

Total Amount Extended:	763,319.68	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	573.68	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	763,893.36
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	0.00	
Conversion Offset Payments:	0.00	
	<hr/>	0.00
Notes:		
Rounding Factor:		0.00
Total:	<hr/>	<hr/> <hr/> 763,893.36

Partial Settlement	05/16/2019	2,583.89
Partial Settlement	06/06/2019	74,557.94
Partial Settlement	06/14/2019	208,132.60
Partial Settlement	06/27/2019	85,763.25
Partial Settlement	07/18/2019	15,336.26
Partial Settlement	08/15/2019	8,279.50
Partial Settlement	09/05/2019	54,164.62
Partial Settlement	09/12/2019	213,746.49
Partial Settlement	09/26/2019	89,740.37
Partial Settlement	10/17/2019	2,804.53
Partial Settlement	11/14/2019	5,720.69
Partial Settlement	12/05/2019	2,488.62
Partial Settlement	02/10/2020	574.60
Total Distribution:		<hr/> <hr/> <hr/> 763,893.36

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
RIVERWOODS SSA #32 (408SSA)

SSA_RWD32

Total Amount Extended:	3,100.00
RP Forfeited - Old Years:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction	0.00
Collector Interest:	2.33
Rollback:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	3,102.33

Partial Settlement	07/18/2019	1,550.00
Partial Settlement	09/05/2019	193.75
Partial Settlement	09/12/2019	1,162.50
Partial Settlement	09/26/2019	193.75
Partial Settlement	02/10/2020	2.33
Total Distribution:		3,102.33

LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption	0.00
Errors in Assessment	0.00
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	0.00
Conversion Offset Payments:	0.00
	0.00

Notes:

Rounding Factor:	0.00
Total:	3,102.33

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LONG GROVE SSA #6 (411SSA)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (26,636.00), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (20.02), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (26,656.02).

Table with 3 columns: Description, Date, and Amount. Rows include Partial Settlement (07/18/2019, 18,392.00), Partial Settlement (09/12/2019, 1,022.00), Partial Settlement (09/26/2019, 6,801.50), Partial Settlement (11/14/2019, 420.50), Partial Settlement (02/10/2020, 20.02), and Total Distribution (26,656.02).

Notes:

Table with 2 columns: Description and Amount. Rows include Rounding Factor (0.00) and Total (26,656.02).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
HIGHLAND PARK SSA #19 (412SSA)

Total Amount Extended:	110,001.66	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	82.67	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	
	110,084.33	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	0.00	
Conversion Offset Payments:	0.00	
	<hr/>	
	0.00	
Notes:		
Rounding Factor:	0.00	
Total:	<hr/> <hr/>	110,084.33

Partial Settlement	07/18/2019	57,738.91
Partial Settlement	08/15/2019	1,274.01
Partial Settlement	09/05/2019	4,365.03
Partial Settlement	09/12/2019	12,570.43
Partial Settlement	09/26/2019	22,743.92
Partial Settlement	10/17/2019	5,479.82
Partial Settlement	11/14/2019	4,978.76
Partial Settlement	12/05/2019	850.62
Partial Settlement	02/10/2020	82.83
Total Distribution:		<hr/> <hr/>
		110,084.33

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ANTIOCH CORPORATE CENTER TIF (X01TIF)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (673,958.88), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (506.52), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (24.74), and Total (674,440.66).

Table with 3 columns: Description, Date, and Amount. Rows include Partial Settlements on 06/06/2019 (11.87), 06/14/2019 (301,720.45), 06/27/2019 (35,789.54), 09/05/2019 (301,153.15), 09/12/2019 (35,259.13), and 02/10/2020 (506.52). Total Distribution: 674,440.66.

Notes:

Rounding Factor: (24.74)
Total: 674,440.66

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
BARRINGTON TAX INCRE FINANCE AREA #1 (X03TIF)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (413,839.68), RP Forfeited - Old Years (0.00), Omitted Tax (17,979.40), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (311.03), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions ((0.02)), Conversion Offset Payments (0.00), Rounding Factor (0.00), Total (432,130.09).

Table with 3 columns: Description, Date, and Amount. Rows include 15 Partial Settlements with dates from 05/16/2019 to 02/10/2020 and amounts ranging from 1,287.92 to 311.03. Total Distribution: 432,130.09.

Notes:

Table with 2 columns: Description and Amount. Row: Rounding Factor (0.00), Total (432,130.09).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
BEACH PARK TIF #2 (X05TIF)

TIF_BCPK2

Total Amount Extended:	227.58	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	0.17	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	227.75
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(40.14)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	0.00	
Conversion Offset Payments:	0.00	
	<hr/>	(40.14)
Notes:		
Rounding Factor:		0.00
Total:	<hr/> <hr/>	187.61

Partial Settlement	06/06/2019	20.07
Partial Settlement	06/14/2019	93.72
Partial Settlement	09/12/2019	73.65
Partial Settlement	02/10/2020	0.17
Total Distribution:		<hr/> <hr/> 187.61

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
FOX LAKE TAX INCREM FINANCE AREA #1 (X12TIF)

TIF_FOXLK

Total Amount Extended:	77,291.94
RP Forfeited - Old Years:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction	0.00
Collector Interest:	58.09
Rollback:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	77,350.03

Partial Settlement	06/14/2019	9,056.27
Partial Settlement	06/27/2019	18,434.35
Partial Settlement	11/14/2019	9,056.27
Partial Settlement	12/05/2019	40,745.05
Partial Settlement	02/10/2020	58.09
Total Distribution:		77,350.03

LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption	0.00
Errors in Assessment	0.00
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	0.00
Conversion Offset Payments:	0.00
	0.00

Notes:

Rounding Factor:	0.00
Total:	77,350.03

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
GREEN OAKS TIF #1 (X13TIF)

TIF_GNOK1

Total Amount Extended:	1,928,301.12	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	1,449.24	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<u>1,929,750.36</u>	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(1,499.00)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	0.00	
Conversion Offset Payments:	0.00	
	<u>(1,499.00)</u>	
Notes:		
Rounding Factor:	(76.42)	
Total:	<u><u>1,928,174.94</u></u>	

Partial Settlement	05/16/2019	6,091.66
Partial Settlement	06/06/2019	394,379.23
Partial Settlement	06/14/2019	146,762.96
Partial Settlement	06/27/2019	384,011.06
Partial Settlement	07/18/2019	47,442.75
Partial Settlement	08/15/2019	341,567.45
Partial Settlement	09/05/2019	99,828.97
Partial Settlement	09/12/2019	47,843.32
Partial Settlement	09/26/2019	456,324.51
Partial Settlement	10/17/2019	1,282.17
Partial Settlement	12/05/2019	245.02
Partial Settlement	02/10/2020	2,395.84
Total Distribution:		<u><u>1,928,174.94</u></u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
HIGHLAND PARK TIF #3 (X17TIF)

TIF_HPRK3

Total Amount Extended:	240,611.58
RP Forfeited - Old Years:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction	0.00
Collector Interest:	180.83
Rollback:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	240,792.41
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption	0.00
Errors in Assessment	(386.90)
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	(1.22)
Conversion Offset Payments:	0.00
	(388.12)
Notes:	
Rounding Factor:	0.00
Total:	240,404.29

Partial Settlement	06/06/2019	13,397.71
Partial Settlement	06/14/2019	39,008.22
Partial Settlement	06/27/2019	55,472.51
Partial Settlement	07/18/2019	15,905.35
Partial Settlement	08/15/2019	4,618.43
Partial Settlement	09/05/2019	6,239.27
Partial Settlement	09/12/2019	32,676.26
Partial Settlement	09/26/2019	49,863.34
Partial Settlement	10/17/2019	3,100.34
Partial Settlement	11/14/2019	4,902.95
Partial Settlement	12/05/2019	15,039.08
Partial Settlement	02/10/2020	180.83
Total Distribution:		240,404.29

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LIBERTYVILLE TAX INCRE FINANCE AREA (X18TIF)

TIF_LIBVL

Total Amount Extended:	4,144,814.82	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	3,115.09	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	4,147,929.91
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	1,932.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(1,482.08)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.01	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(1.95)	
Conversion Offset Payments:	0.00	
	<hr/>	447.98
Notes:		
Rounding Factor:		(9.57)
Total:	<hr/>	<u>4,148,368.32</u>

Partial Settlement	05/16/2019	36,011.35
Partial Settlement	06/06/2019	430,998.87
Partial Settlement	06/14/2019	694,060.69
Partial Settlement	06/27/2019	937,089.71
Partial Settlement	07/18/2019	90,792.88
Partial Settlement	08/15/2019	49,168.59
Partial Settlement	09/05/2019	268,830.59
Partial Settlement	09/12/2019	728,600.69
Partial Settlement	09/26/2019	765,555.64
Partial Settlement	10/17/2019	66,505.33
Partial Settlement	11/14/2019	17,283.14
Partial Settlement	12/05/2019	60,210.76
Partial Settlement	02/10/2020	3,260.08
Total Distribution:		<hr/> <u>4,148,368.32</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKE FOREST TIF #2 (X20TIF)

TIF_LKFR2

Total Amount Extended:	222,777.40
RP Forfeited - Old Years:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction	0.00
Collector Interest:	167.43
Rollback:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	222,944.83

Partial Settlement	06/06/2019	97,602.29
Partial Settlement	06/27/2019	1,808.86
Partial Settlement	07/18/2019	13,786.41
Partial Settlement	09/05/2019	94,889.00
Partial Settlement	09/26/2019	13,786.41
Partial Settlement	10/17/2019	904.43
Partial Settlement	02/10/2020	167.43

Total Distribution:	222,944.83
---------------------	------------

LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption	0.00
Errors in Assessment	0.00
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	0.00
Conversion Offset Payments:	0.00
	0.00

Notes:

Rounding Factor:	0.00
Total:	222,944.83

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKEMOOR TIF #1 (X21TIF)

TIF_LKMR1

Total Amount Extended:	42,772.72	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	32.15	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	42,804.87	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	0.00	
Conversion Offset Payments:	0.00	
	0.00	
Notes:		
Rounding Factor:	0.00	
Total:	42,804.87	

Partial Settlement	06/06/2019	26,094.35
Partial Settlement	06/14/2019	954.80
Partial Settlement	06/27/2019	3,398.26
Partial Settlement	09/12/2019	954.80
Partial Settlement	09/26/2019	3,398.26
Partial Settlement	10/17/2019	5,756.70
Partial Settlement	11/14/2019	2,151.00
Partial Settlement	12/05/2019	64.55
Partial Settlement	02/10/2020	32.15
Total Distribution:		42,804.87

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKEMOOR TIF #2 (X22TIF)

TIF_LKMR2

Total Amount Extended:	1,215.62
RP Forfeited - Old Years:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction	0.00
Collector Interest:	0.91
Rollback:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	1,216.53

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption	0.00
Errors in Assessment	0.00
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	0.00
Conversion Offset Payments:	0.00
	0.00

Notes:

Rounding Factor:	0.00
Total:	1,216.53

Partial Settlement	06/14/2019	389.77
Partial Settlement	06/27/2019	218.04
Partial Settlement	09/12/2019	389.77
Partial Settlement	09/26/2019	218.04
Partial Settlement	02/10/2020	0.91
Total Distribution:		1,216.53

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKE ZURICH TIF #2 (X25TIF)

TIF_LKZR2

Total Amount Extended:	144,352.34
RP Forfeited - Old Years:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction	0.00
Collector Interest:	108.49
Rollback:	0.00
Exemption Recapture:	918.36
Misc Collections:	0.00
	145,379.19
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(436.38)
Dept of Revenue Exemption	0.00
Errors in Assessment	0.00
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	(159.72)
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	0.00
Conversion Offset Payments:	0.00
	(596.10)
Notes:	
Rounding Factor:	(3.22)
Total:	144,779.87

Partial Settlement	05/16/2019	5,386.83
Partial Settlement	06/06/2019	53,738.59
Partial Settlement	06/14/2019	8,880.57
Partial Settlement	06/27/2019	25,062.62
Partial Settlement	07/18/2019	1,239.90
Partial Settlement	08/15/2019	832.56
Partial Settlement	09/05/2019	12,109.20
Partial Settlement	09/12/2019	8,349.95
Partial Settlement	09/26/2019	23,053.22
Partial Settlement	10/17/2019	1,645.06
Partial Settlement	11/14/2019	495.14
Partial Settlement	12/05/2019	2,599.63
Partial Settlement	02/10/2020	1,386.60
Total Distribution:		144,779.87

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
MUNDELEIN TAX INCRE FINANCE AREA #2 (X29TIF)

TIF_MUND2

Total Amount Extended:	794,126.76	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	595.61	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	
	794,722.37	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	(1,629.68)	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(2.15)	
Conversion Offset Payments:	0.00	
	<hr/>	
	(1,631.83)	
Notes:		
Rounding Factor:		0.00
Total:	<hr/>	<hr/> <hr/>
	793,090.54	

Partial Settlement	05/16/2019	7,826.26
Partial Settlement	06/06/2019	284,463.52
Partial Settlement	06/14/2019	76,192.70
Partial Settlement	06/27/2019	37,524.51
Partial Settlement	07/18/2019	5,263.84
Partial Settlement	09/05/2019	271,306.24
Partial Settlement	09/12/2019	41,439.42
Partial Settlement	09/26/2019	68,478.44
Partial Settlement	02/10/2020	595.61
Total Distribution:		<hr/> <hr/>
		793,090.54

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
MUNDELEIN TIF #3 (X30TIF)

TIF_MUND3

Total Amount Extended:	34,424.24	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	25.87	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	34,450.11
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(974.05)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(1.58)	
Conversion Offset Payments:	0.00	
	<hr/>	(975.63)
Notes:		
Rounding Factor:		0.00
Total:	<hr/>	<u>33,474.48</u>

Partial Settlement	06/06/2019	674.48
Partial Settlement	06/14/2019	4,298.92
Partial Settlement	06/27/2019	9,460.34
Partial Settlement	09/05/2019	5,136.57
Partial Settlement	09/12/2019	4,518.44
Partial Settlement	09/26/2019	6,900.17
Partial Settlement	10/17/2019	645.86
Partial Settlement	12/05/2019	1,813.83
Partial Settlement	02/10/2020	25.87
Total Distribution:		<hr/> <u>33,474.48</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
NORTH CHICAGO TIF #3 (X32TIF)

TIF_NOCH3

Total Amount Extended:	83,378.28
RP Forfeited - Old Years:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction	0.00
Collector Interest:	62.66
Rollback:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	83,440.94

Partial Settlement	06/06/2019	5,991.70
Partial Settlement	06/14/2019	33,352.00
Partial Settlement	06/27/2019	3,970.45
Partial Settlement	07/18/2019	1,520.98
Partial Settlement	09/12/2019	37,025.55
Partial Settlement	11/14/2019	1,517.60
Partial Settlement	02/10/2020	62.66

Total Distribution:	83,440.94
---------------------	-----------

LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption	0.00
Errors in Assessment	0.00
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	0.00
Conversion Offset Payments:	0.00
	0.00

Notes:

Rounding Factor:	0.00
Total:	83,440.94

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ROUND LAKE BCH TAX INCRE FINANCE AREA #4 (X36TIF)

TIF_RLB4

Total Amount Extended:	292,441.12	
RP Forfeited - Old Years:	33.23	
Omitted Tax:	0.00	
Housing Authority:	(0.02)	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	219.79	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	292,694.12
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	19,615.52	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(0.02)	
Sale In Error:	0.00	
County Sales:	(152.76)	
County Sub-Tax:	(130.46)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	0.00	
Conversion Offset Payments:	0.00	
	<hr/>	19,332.28
Notes:		
Rounding Factor:		(51,069.63)
Total:		<hr/> <hr/> 260,956.77

Partial Settlement	05/16/2019	0.39
Partial Settlement	06/06/2019	63,027.05
Partial Settlement	06/14/2019	53,785.96
Partial Settlement	06/27/2019	25,489.20
Partial Settlement	07/18/2019	237.62
Partial Settlement	08/15/2019	1,262.91
Partial Settlement	09/05/2019	71,340.28
Partial Settlement	09/12/2019	21,039.12
Partial Settlement	09/26/2019	22,941.49
Partial Settlement	10/17/2019	661.52
Partial Settlement	11/14/2019	423.74
Partial Settlement	12/05/2019	526.40
Partial Settlement	02/10/2020	221.09
Total Distribution:		<hr/> <hr/> 260,956.77

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
RIVERWOODS TIF (X39TIF)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (65,768.70), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (49.43), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (65,818.13).

Table with 3 columns: Description, Date, and Amount. Rows include Partial Settlement (06/14/2019, 32,884.35), Partial Settlement (09/05/2019, 32,884.35), Partial Settlement (02/10/2020, 49.43), and Total Distribution (65,818.13).

Notes:

Table with 2 columns: Description and Amount. Row: Rounding Factor (0.00), Total (65,818.13).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
VERNON HILLS TIF (X40TIF)

TIF_VRNHL

Total Amount Extended:	1,626,185.66	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	1,222.18	
Rollback:	0.00	
Exemption Recapture:	504.24	
Misc Collections:	0.00	
	<hr/>	1,627,912.08
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(4,382.36)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.68)	
Conversion Offset Payments:	0.00	
	<hr/>	(4,383.04)
Notes:		
Rounding Factor:		0.00
Total:	<hr/>	<u>1,623,529.04</u>

Partial Settlement	05/16/2019	17,770.02
Partial Settlement	06/06/2019	157,344.12
Partial Settlement	06/14/2019	491,256.07
Partial Settlement	06/27/2019	198,405.97
Partial Settlement	07/18/2019	12,775.56
Partial Settlement	08/15/2019	15,441.21
Partial Settlement	09/05/2019	94,629.87
Partial Settlement	09/12/2019	500,815.92
Partial Settlement	09/26/2019	126,648.05
Partial Settlement	10/17/2019	6,607.04
Partial Settlement	12/05/2019	613.03
Partial Settlement	02/10/2020	1,222.18
Total Distribution:		<hr/> <u>1,623,529.04</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
WAUCONDA TIF #1 (X41TIF)

Table with 2 columns: Description and Amount. Includes items like Total Amount Extended (235,668.16), LESS Court Order (0.00), and Total (232,437.95).

Table with 3 columns: Description, Date, and Amount. Lists Partial Settlements from 06/06/2019 to 02/10/2020, and a Total Distribution of 232,437.95.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (1.38) and Total (232,437.95).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
WINTHROP HARBOR TIF #1 (X42TIF)

TIF_WHARB

Total Amount Extended:	4,799.48	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	3.61	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	4,803.09
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	0.00	
Conversion Offset Payments:	0.00	
	<hr/>	0.00
Notes:		
Rounding Factor:		0.00
Total:	<hr/>	<u>4,803.09</u>

Partial Settlement	06/14/2019	2,399.74
Partial Settlement	09/12/2019	2,399.74
Partial Settlement	02/10/2020	3.61
Total Distribution:		<hr/> <u>4,803.09</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
WAUKEGAN TIF #7 (X49TIF)

TIF_WKGN7

Total Amount Extended:	95,633.84	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	71.87	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	95,705.71
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	0.00	
Conversion Offset Payments:	0.00	
	<hr/>	0.00
Notes:		
Rounding Factor:		0.00
Total:	<hr/>	95,705.71
	<hr/>	

Partial Settlement	06/06/2019	8,202.41
Partial Settlement	06/14/2019	38,019.85
Partial Settlement	06/27/2019	8,865.05
Partial Settlement	07/18/2019	440.59
Partial Settlement	09/05/2019	7,929.79
Partial Settlement	09/12/2019	24,540.54
Partial Settlement	09/26/2019	5,154.03
Partial Settlement	12/05/2019	2,481.58
Partial Settlement	02/10/2020	71.87
Total Distribution:		<hr/> <hr/> 95,705.71

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
WAUKEGAN TIF #8 (X50TIF)

TIF_WKGN8

Total Amount Extended:	447,458.06	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	336.29	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	447,794.35	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(6,736.65)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(2,641.71)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.03	
Sale In Error:	0.00	
County Sales:	(36.62)	
County Sub-Tax:	(54.04)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	0.00	
Conversion Offset Payments:	0.00	
	(9,468.99)	
	868.73	
Total:	439,194.09	

Partial Settlement	05/16/2019	795.27
Partial Settlement	06/06/2019	12,188.29
Partial Settlement	06/14/2019	55,124.15
Partial Settlement	06/27/2019	144,775.51
Partial Settlement	07/18/2019	2,644.29
Partial Settlement	08/15/2019	866.27
Partial Settlement	09/05/2019	23,435.67
Partial Settlement	09/12/2019	35,297.01
Partial Settlement	09/26/2019	134,765.33
Partial Settlement	10/17/2019	49.66
Partial Settlement	11/14/2019	1,762.98
Partial Settlement	12/05/2019	27,153.37
Partial Settlement	02/10/2020	336.29
Total Distribution:		439,194.09

Notes:

Rounding Factor: 868.73

Total: 439,194.09

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
WAUKEGAN TIF #9 (X51TIF)

Table with 2 columns: Description and Amount. Includes rows for Total Amount Extended (54,510.66), LESS, and Total (53,280.31).

Table with 3 columns: Description, Date, and Amount. Lists 14 Partial Settlements and a Total Distribution of 53,280.31.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (592.64) and Total (53,280.31).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
WAUKEGAN TIF #10 (X52TIF)

TIF_WKN10

Total Amount Extended:	1,812,914.76	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	1,362.52	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	1,814,277.28
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(41,385.58)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	0.00	
Conversion Offset Payments:	0.00	
	<hr/>	(41,385.58)
Notes:		
Rounding Factor:		40,023.06
Total:	<hr/>	<hr/> <u>1,812,914.76</u>

Partial Settlement	06/06/2019	74,176.12
Partial Settlement	06/14/2019	89,228.39
Partial Settlement	06/27/2019	743,052.87
Partial Settlement	09/12/2019	289,954.08
Partial Settlement	09/26/2019	616,503.30
Total Distribution:		<hr/> <u>1,812,914.76</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ZION TAX INCRE FINANCE AREA #3 (X55TIF)

TIF_ZION3

Total Amount Extended:	798,276.58
RP Forfeited - Old Years:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction	0.00
Collector Interest:	599.95
Rollback:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	798,876.53
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption	0.00
Errors in Assessment	0.00
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	(765.92)
County Sub-Tax:	(27,231.30)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	0.00
Conversion Offset Payments:	0.00
	(27,997.22)
Notes:	
Rounding Factor:	0.00
Total:	770,879.31

Partial Settlement	06/06/2019	25,350.13
Partial Settlement	06/14/2019	263,664.43
Partial Settlement	06/27/2019	110,352.73
Partial Settlement	07/18/2019	1,814.47
Partial Settlement	08/15/2019	4,241.96
Partial Settlement	09/05/2019	90,086.99
Partial Settlement	09/12/2019	149,369.24
Partial Settlement	09/26/2019	108,714.71
Partial Settlement	10/17/2019	12,819.62
Partial Settlement	11/14/2019	1,188.32
Partial Settlement	12/05/2019	2,676.76
Partial Settlement	02/10/2020	599.95
Total Distribution:		770,879.31

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ZION CRANE MEADOWS TIF #4 (X56TIF)

TIF_ZION4

Total Amount Extended:	75,880.66
RP Forfeited - Old Years:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction	0.00
Collector Interest:	57.03
Rollback:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	75,937.69

Partial Settlement	06/14/2019	37,940.33
Partial Settlement	09/12/2019	37,940.33
Partial Settlement	02/10/2020	57.03
Total Distribution:		75,937.69

LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption	0.00
Errors in Assessment	0.00
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	0.00
Conversion Offset Payments:	0.00
	0.00

Notes:

Rounding Factor:	0.00
Total:	75,937.69

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ZION TAX INCREMENT FINANCE AREA #5 (X57TIF)

TIF_ZION5

Total Amount Extended:	259,625.96	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	195.13	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	
	259,821.09	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.42)	
Conversion Offset Payments:	0.00	
	<hr/>	
	(0.42)	
Notes:		
Rounding Factor: 0.00		
Total:	<hr/>	
	259,820.67	
	<hr/> <hr/>	

Partial Settlement	06/06/2019	129,838.89
Partial Settlement	06/14/2019	3,989.71
Partial Settlement	06/27/2019	4,646.22
Partial Settlement	08/15/2019	313.97
Partial Settlement	09/05/2019	110,771.68
Partial Settlement	09/26/2019	3,887.84
Partial Settlement	10/17/2019	2,225.20
Partial Settlement	11/14/2019	28.25
Partial Settlement	12/05/2019	3,923.78
Partial Settlement	02/10/2020	195.13
Total Distribution:		<hr/> <hr/>
		259,820.67

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
HIGHLAND PARK TIFA #4 (X58TIF)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (153,366.18), LESS Court Order (0.00), Property Tax Appeal Board (9,543.10), and Total (143,938.35).

Table with 3 columns: Description, Date, and Amount. Rows include Partial Settlements (79,827.39, 26,849.61, 7,287.34, 29,814.10, 44.65, 115.26) and Total Distribution (143,938.35).

Notes:

Table with 2 columns: Description and Amount. Row: Rounding Factor: 0.00

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
VERNON HILLS TIF #2 (X59TIF)

TIF_VNHL2

Total Amount Extended:	1,061,809.26
RP Forfeited - Old Years:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction	0.00
Collector Interest:	798.02
Rollback:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	1,062,607.28

LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption	0.00
Errors in Assessment	0.00
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	0.00
Conversion Offset Payments:	0.00
	0.00

Partial Settlement	07/18/2019	527,890.32
Partial Settlement	09/05/2019	291,253.63
Partial Settlement	09/26/2019	234,400.91
Partial Settlement	02/10/2020	798.02
		1,054,342.88
		1,054,342.88

Total Distribution: 1,054,342.88

Notes:

Rounding Factor:	(8,264.40)
Total:	1,054,342.88

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
VILLAGE OF ANTIOCH TIFA #3 (X60TIF)

Table with 2 columns: Description and Amount. Rows include Total Amount Extended (295.78), RP Forfeited - Old Years (0.00), Omitted Tax (0.00), Housing Authority (0.00), Mobile Home Service Tax (0.00), Assessment Correction (0.00), Collector Interest (0.22), Rollback (0.00), Exemption Recapture (0.00), Misc Collections (0.00), LESS, Court Order (0.00), Property Tax Appeal Board (0.00), Dept of Revenue Exemption (0.00), Errors in Assessment (0.00), RP Forfeited - Old Years (0.00), Real Property Forfeited - Current (0.00), Refund Interest (0.00), Sale In Error (0.00), County Sales (0.00), County Sub-Tax (0.00), Abatement (0.00), Assessment Correction (0.00), Cty Lake Trustee Relinquished (0.00), Misc Reductions (0.00), Conversion Offset Payments (0.00), Rounding Factor (0.00), and Total (296.00).

Table with 4 columns: Description, Date, Amount, and Total. Rows include Partial Settlement (07/18/2019, 173.66), Partial Settlement (09/05/2019, 122.12), Partial Settlement (02/10/2020, 0.22), and Total Distribution (296.00).

Notes:

Table with 2 columns: Description and Amount. Rows include Rounding Factor (0.00) and Total (296.00).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
VILLAGE OF LAKE ZURICH TIFA #3 (X61TIF)

TIF_LKZR3

Total Amount Extended:	10,927.36
RP Forfeited - Old Years:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction	0.00
Collector Interest:	8.21
Rollback:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	10,935.57

Partial Settlement	08/15/2019	5,540.90
Partial Settlement	09/05/2019	2,937.65
Partial Settlement	09/12/2019	484.13
Partial Settlement	09/26/2019	363.86
Partial Settlement	10/17/2019	1,235.54
Partial Settlement	12/05/2019	365.28
Partial Settlement	02/10/2020	8.21
		10,935.57
		10,935.57

LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption	0.00
Errors in Assessment	0.00
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	0.00
Conversion Offset Payments:	0.00
	0.00

Notes:

Rounding Factor:	0.00
Total:	10,935.57

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ZION TAX INCRE FINANCE AREA #6 (X62TIF)

TIF_ZION6

Total Amount Extended:	152,214.34	
RP Forfeited - Old Years:	0.00	
Omitted Tax:	0.00	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	114.40	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	
	152,328.74	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	0.00	
Dept of Revenue Exemption	0.00	
Errors in Assessment	0.00	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	0.00	
Refund Interest:	0.00	
Sale In Error:	0.00	
County Sales:	0.00	
County Sub-Tax:	(103.40)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	0.00	
Conversion Offset Payments:	0.00	
	<hr/>	
	(103.40)	
Notes:		
Rounding Factor:		0.00
Total:	<hr/>	<hr/> <hr/>
	152,225.34	

Partial Settlement	07/18/2019	112,065.96
Partial Settlement	09/05/2019	12,045.20
Partial Settlement	09/12/2019	10,338.70
Partial Settlement	09/26/2019	9,492.40
Partial Settlement	10/17/2019	4,107.60
Partial Settlement	11/14/2019	2,362.26
Partial Settlement	02/10/2020	1,813.22
Total Distribution:		<hr/> <hr/>
		152,225.34

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
TOWNSHIP OF ANTIOCH (T04ANT)

TWP_ANTIO

Total Amount Extended:	1,043,479.10	
RP Forfeited - Old Years:	196.27	
Omitted Tax:	0.00	
Housing Authority:	167.78	
Mobile Home Service Tax:	0.92	
Assessment Correction	0.00	
Collector Interest:	784.24	
Rollback:	0.00	
Exemption Recapture:	272.30	
Misc Collections:	0.00	
	<hr/>	1,044,900.61
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(431.88)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(2,048.46)	
RP Forfeited - Old Years:	(50.87)	
Real Property Forfeited - Current:	(50.31)	
Refund Interest:	(5.19)	
Sale In Error:	0.00	
County Sales:	(327.87)	
County Sub-Tax:	(315.00)	
Abatement:	0.00	
Assessment Correction:	(11.52)	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(1.62)	
Conversion Offset Payments:	(236.49)	
	<hr/>	(3,479.21)
Notes:		
Rounding Factor:		(2,102.84)
Total:	<hr/>	<u>1,039,318.56</u>

Partial Settlement	05/16/2019	8,002.87
Partial Settlement	06/06/2019	116,872.03
Partial Settlement	06/14/2019	227,458.31
Partial Settlement	06/27/2019	172,933.45
Partial Settlement	07/18/2019	21,203.03
Partial Settlement	08/15/2019	15,333.05
Partial Settlement	09/05/2019	76,877.00
Partial Settlement	09/12/2019	222,024.70
Partial Settlement	09/26/2019	142,374.17
Partial Settlement	10/17/2019	14,329.52
Partial Settlement	11/14/2019	7,855.10
Partial Settlement	12/05/2019	11,679.27
Partial Settlement	02/10/2020	2,376.06
Total Distribution:		<hr/> <u>1,039,318.56</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
TOWNSHIP OF LAKE VILLA (T05LVI)

Table with 2 columns: Description and Amount. Includes items like Total Amount Extended (1,764,532.50), LESS Court Order (11,430.05), and Total (1,747,749.30).

Table with 3 columns: Description, Date, and Amount. Lists 15 Partial Settlements and a Total Distribution of 1,747,749.30.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (439.84) and Total (1,747,749.30).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
TOWNSHIP OF WARREN (T08WAR)

TWP_WARRN

Total Amount Extended:	5,716,611.58	
RP Forfeited - Old Years:	626.30	
Omitted Tax:	0.00	
Housing Authority:	315.14	
Mobile Home Service Tax:	1,825.59	
Assessment Correction	0.00	
Collector Interest:	4,296.21	
Rollback:	0.00	
Exemption Recapture:	920.92	
Misc Collections:	0.00	
	<u>5,724,595.74</u>	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(5,959.15)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(13,137.97)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	(0.30)	
Refund Interest:	(95.81)	
Sale In Error:	0.00	
County Sales:	(359.00)	
County Sub-Tax:	(202.78)	
Abatement:	(238.96)	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(2.38)	
Conversion Offset Payments:	127.80	
	<u>(19,868.55)</u>	
Notes:		
Rounding Factor:	(1,772.28)	
Total:	<u><u>5,702,954.91</u></u>	

Partial Settlement	05/16/2019	40,461.56
Partial Settlement	06/06/2019	621,597.06
Partial Settlement	06/14/2019	1,372,390.76
Partial Settlement	06/27/2019	839,195.70
Partial Settlement	07/18/2019	103,027.11
Partial Settlement	08/15/2019	66,548.61
Partial Settlement	09/05/2019	591,109.17
Partial Settlement	09/12/2019	1,227,497.56
Partial Settlement	09/26/2019	669,770.29
Partial Settlement	10/17/2019	85,512.92
Partial Settlement	11/14/2019	36,989.22
Partial Settlement	12/05/2019	41,034.67
Partial Settlement	02/10/2020	7,820.28
Total Distribution:		<u><u>5,702,954.91</u></u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
TOWNSHIP OF WAUKEGAN (T09WAK)

TWP_WKGN

Total Amount Extended:	3,311,142.86	
RP Forfeited - Old Years:	618.35	
Omitted Tax:	0.00	
Housing Authority:	198.47	
Mobile Home Service Tax:	1,658.03	
Assessment Correction	135.08	
Collector Interest:	2,488.53	
Rollback:	0.00	
Exemption Recapture:	347.62	
Misc Collections:	0.00	
	<hr/>	3,316,588.94
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(4,859.98)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(8,984.15)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	(51.89)	
Refund Interest:	(99.99)	
Sale In Error:	0.00	
County Sales:	(2,620.46)	
County Sub-Tax:	(3,984.81)	
Abatement:	0.00	
Assessment Correction:	(8.60)	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(1.76)	
Conversion Offset Payments:	(887.85)	
	<hr/>	(21,499.49)
Notes:		
Rounding Factor:		(5,654.35)
Total:	<hr/>	<u>3,289,435.10</u>

Partial Settlement	05/16/2019	34,761.78
Partial Settlement	06/06/2019	293,137.05
Partial Settlement	06/14/2019	797,316.37
Partial Settlement	06/27/2019	501,812.04
Partial Settlement	07/18/2019	65,552.32
Partial Settlement	08/15/2019	56,737.08
Partial Settlement	09/05/2019	229,739.33
Partial Settlement	09/12/2019	780,347.42
Partial Settlement	09/26/2019	366,618.58
Partial Settlement	10/17/2019	61,375.44
Partial Settlement	11/14/2019	43,136.17
Partial Settlement	12/05/2019	52,767.64
Partial Settlement	02/10/2020	6,133.88
Total Distribution:		<hr/> <u>3,289,435.10</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
TOWNSHIP OF SHIELDS (T10SHI)

TWP_SHLDS

Total Amount Extended:	675,016.88	
RP Forfeited - Old Years:	59.05	
Omitted Tax:	45.18	
Housing Authority:	7.44	
Mobile Home Service Tax:	18.48	
Assessment Correction	126.86	
Collector Interest:	507.32	
Rollback:	0.00	
Exemption Recapture:	71.39	
Misc Collections:	0.00	
	<hr/>	675,852.60
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(1,792.27)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(397.71)	
RP Forfeited - Old Years:	(0.28)	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(22.33)	
Sale In Error:	0.00	
County Sales:	(84.92)	
County Sub-Tax:	(94.79)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.48)	
Conversion Offset Payments:	(6.91)	
	<hr/>	(2,399.69)
Notes:		
Rounding Factor:		(150.08)
Total:	<hr/>	<u>673,302.83</u>

Partial Settlement	05/16/2019	6,584.15
Partial Settlement	06/06/2019	72,606.91
Partial Settlement	06/14/2019	109,280.88
Partial Settlement	06/27/2019	145,835.53
Partial Settlement	07/18/2019	19,628.30
Partial Settlement	08/15/2019	11,971.04
Partial Settlement	09/05/2019	54,322.54
Partial Settlement	09/12/2019	99,385.87
Partial Settlement	09/26/2019	123,686.14
Partial Settlement	10/17/2019	10,307.29
Partial Settlement	11/14/2019	9,410.83
Partial Settlement	12/05/2019	8,885.01
Partial Settlement	02/10/2020	1,398.34
Total Distribution:		<hr/> <u>673,302.83</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
TOWNSHIP OF LIBERTYVILLE (T11LIB)

TWP_LIBVL

Total Amount Extended:	1,897,393.12
RP Forfeited - Old Years:	110.89
Omitted Tax:	0.00
Housing Authority:	24.29
Mobile Home Service Tax:	0.62
Assessment Correction	0.00
Collector Interest:	1,425.96
Rollback:	312.76
Exemption Recapture:	7.62
Misc Collections:	0.00
	1,899,275.26

Partial Settlement	05/16/2019	17,691.38
Partial Settlement	06/06/2019	186,673.62
Partial Settlement	06/14/2019	346,784.29
Partial Settlement	06/27/2019	385,943.73
Partial Settlement	07/18/2019	50,507.27
Partial Settlement	08/15/2019	20,976.04
Partial Settlement	09/05/2019	152,542.18
Partial Settlement	09/12/2019	326,302.88
Partial Settlement	09/26/2019	349,563.94
Partial Settlement	10/17/2019	21,021.68
Partial Settlement	11/14/2019	17,190.11
Partial Settlement	12/05/2019	13,084.85
Partial Settlement	02/10/2020	2,758.90

LESS	
Court Order:	0.00
Property Tax Appeal Board:	(4,565.23)
Dept of Revenue Exemption	0.00
Errors in Assessment	(2,971.74)
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	(72.75)
Refund Interest:	(73.60)
Sale In Error:	0.00
County Sales:	(53.70)
County Sub-Tax:	(23.32)
Abatement:	(64.88)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	(0.73)
Conversion Offset Payments:	0.00
	(7,825.95)

Total Distribution:	1,891,040.87
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Notes:

Rounding Factor:	(408.44)
Total:	1,891,040.87

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
TOWNSHIP OF FREMONT (T12FRE)

TWP_FREMT

Total Amount Extended:	1,198,327.86	
RP Forfeited - Old Years:	98.27	
Omitted Tax:	0.00	
Housing Authority:	24.33	
Mobile Home Service Tax:	1,836.24	
Assessment Correction	0.00	
Collector Interest:	900.61	
Rollback:	0.00	
Exemption Recapture:	12.78	
Misc Collections:	0.00	
	<u>1,201,200.09</u>	
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(1,369.45)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(1,081.60)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	(150.66)	
Refund Interest:	(18.55)	
Sale In Error:	0.00	
County Sales:	(15.58)	
County Sub-Tax:	(5.74)	
Abatement:	(8.92)	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.90)	
Conversion Offset Payments:	3.53	
	<u>(2,647.87)</u>	
Notes:		
Rounding Factor:	(115.17)	
Total:	<u><u>1,198,437.05</u></u>	

Partial Settlement	05/16/2019	10,454.28
Partial Settlement	06/06/2019	132,594.24
Partial Settlement	06/14/2019	256,521.06
Partial Settlement	06/27/2019	195,250.92
Partial Settlement	07/18/2019	27,132.75
Partial Settlement	08/15/2019	19,689.73
Partial Settlement	09/05/2019	95,516.89
Partial Settlement	09/12/2019	259,800.43
Partial Settlement	09/26/2019	170,013.19
Partial Settlement	10/17/2019	14,806.81
Partial Settlement	11/14/2019	8,408.24
Partial Settlement	12/05/2019	7,063.58
Partial Settlement	02/10/2020	1,184.93
Total Distribution:		<u><u>1,198,437.05</u></u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
TOWNSHIP OF WAUCONDA (T13WAC)

TWP_WAUCD

Total Amount Extended:	1,177,909.80	
RP Forfeited - Old Years:	280.39	
Omitted Tax:	31.70	
Housing Authority:	121.51	
Mobile Home Service Tax:	216.74	
Assessment Correction	0.00	
Collector Interest:	885.27	
Rollback:	0.00	
Exemption Recapture:	0.00	
Misc Collections:	0.00	
	<hr/>	1,179,445.41
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(972.17)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(4,514.96)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	(163.49)	
Refund Interest:	(14.81)	
Sale In Error:	0.00	
County Sales:	(603.72)	
County Sub-Tax:	(272.90)	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(1.14)	
Conversion Offset Payments:	1.25	
	<hr/>	(6,541.94)
Notes:		
Rounding Factor:		(325.99)
Total:	<hr/>	<u>1,172,577.48</u>

Partial Settlement	05/16/2019	8,966.67
Partial Settlement	06/06/2019	127,873.41
Partial Settlement	06/14/2019	260,905.82
Partial Settlement	06/27/2019	185,342.92
Partial Settlement	07/18/2019	22,350.49
Partial Settlement	08/15/2019	17,910.75
Partial Settlement	09/05/2019	96,116.74
Partial Settlement	09/12/2019	265,352.94
Partial Settlement	09/26/2019	149,344.48
Partial Settlement	10/17/2019	16,931.41
Partial Settlement	11/14/2019	7,826.74
Partial Settlement	12/05/2019	11,871.86
Partial Settlement	02/10/2020	1,783.25
Total Distribution:		<hr/> <u>1,172,577.48</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
TOWNSHIP OF CUBA (T14CUB)

TWP_CUBA

Total Amount Extended:	1,036,016.48
RP Forfeited - Old Years:	76.38
Omitted Tax:	0.00
Housing Authority:	15.72
Mobile Home Service Tax:	0.00
Assessment Correction	16.85
Collector Interest:	778.63
Rollback:	0.00
Exemption Recapture:	16.57
Misc Collections:	0.00
	1,036,920.63

Partial Settlement	05/16/2019	9,161.05
Partial Settlement	06/06/2019	113,251.97
Partial Settlement	06/14/2019	155,717.78
Partial Settlement	06/27/2019	189,189.55
Partial Settlement	07/18/2019	31,520.31
Partial Settlement	08/15/2019	19,653.33
Partial Settlement	09/05/2019	84,914.97
Partial Settlement	09/12/2019	177,668.42
Partial Settlement	09/26/2019	155,881.92
Partial Settlement	10/17/2019	15,078.44
Partial Settlement	11/14/2019	18,707.18
Partial Settlement	12/05/2019	11,176.05
Partial Settlement	02/10/2020	1,952.04

LESS	
Court Order:	(49,292.19)
Property Tax Appeal Board:	(2,394.19)
Dept of Revenue Exemption	0.00
Errors in Assessment	(961.54)
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	(0.33)
Refund Interest:	(39.33)
Sale In Error:	0.00
County Sales:	(36.12)
County Sub-Tax:	(3.59)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	(0.48)
Conversion Offset Payments:	0.00
	(52,727.77)

Total Distribution:	983,873.01
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Notes:

Rounding Factor:	(319.85)
Total:	983,873.01

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
TOWNSHIP OF MORAIN (T18MOR)

TWP_MORRN

Total Amount Extended:	1,345,019.14	
RP Forfeited - Old Years:	62.46	
Omitted Tax:	15.10	
Housing Authority:	0.00	
Mobile Home Service Tax:	0.00	
Assessment Correction	0.00	
Collector Interest:	1,010.86	
Rollback:	0.00	
Exemption Recapture:	20.96	
Misc Collections:	0.00	
	<hr/>	1,346,128.52
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(6,541.04)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(1,538.80)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	(63.35)	
Refund Interest:	(99.80)	
Sale In Error:	0.00	
County Sales:	(1.08)	
County Sub-Tax:	(1.02)	
Abatement:	(10.12)	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(0.57)	
Conversion Offset Payments:	0.00	
	<hr/>	(8,255.78)
Notes:		
Rounding Factor:		(26.06)
Total:	<hr/>	<u>1,337,846.68</u>

Partial Settlement	05/16/2019	20,687.85
Partial Settlement	06/06/2019	145,719.78
Partial Settlement	06/14/2019	243,456.52
Partial Settlement	06/27/2019	259,340.96
Partial Settlement	07/18/2019	31,830.44
Partial Settlement	08/15/2019	21,006.92
Partial Settlement	09/05/2019	107,338.68
Partial Settlement	09/12/2019	236,623.48
Partial Settlement	09/26/2019	217,747.09
Partial Settlement	10/17/2019	21,577.15
Partial Settlement	11/14/2019	17,465.82
Partial Settlement	12/05/2019	12,057.45
Partial Settlement	02/10/2020	2,994.54
Total Distribution:		<hr/> <u>1,337,846.68</u>

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
WAUKEGAN COMM UNIT SCHOOL DIST #60 (U01060)

USD_060

Total Amount Extended:	62,340,429.66	
RP Forfeited - Old Years:	14,258.13	
Omitted Tax:	0.00	
Housing Authority:	3,988.01	
Mobile Home Service Tax:	33,345.32	
Assessment Correction	2,630.10	
Collector Interest:	46,852.74	
Rollback:	0.00	
Exemption Recapture:	6,986.48	
Misc Collections:	0.00	
		62,448,490.44
LESS		
Court Order:	(68,000.00)	
Property Tax Appeal Board:	(93,603.28)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(159,319.78)	
RP Forfeited - Old Years:	0.00	
Real Property Forfeited - Current:	(1,042.81)	
Refund Interest:	(1,842.10)	
Sale In Error:	0.00	
County Sales:	(48,388.77)	
County Sub-Tax:	(62,799.43)	
Abatement:	0.00	
Assessment Correction:	(167.44)	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	(29.11)	
Conversion Offset Payments:	(14,314.98)	
		(449,507.70)
		(96,462.04)
Total:		61,902,520.70

Partial Settlement	05/16/2019	683,714.98
Partial Settlement	06/06/2019	5,971,168.12
Partial Settlement	06/14/2019	14,343,473.28
Partial Settlement	06/27/2019	9,690,358.80
Partial Settlement	07/18/2019	1,246,383.30
Partial Settlement	08/15/2019	1,120,513.29
Partial Settlement	09/05/2019	4,361,483.00
Partial Settlement	09/12/2019	14,306,855.53
Partial Settlement	09/26/2019	7,054,220.12
Partial Settlement	10/17/2019	1,196,365.26
Partial Settlement	11/14/2019	825,455.66
Partial Settlement	12/05/2019	986,536.57
Partial Settlement	02/10/2020	115,992.79
Total Distribution:		61,902,520.70

Notes:

Rounding Factor:	(96,462.04)
Total:	61,902,520.70

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
LAKE ZURICH COMM UNIT SCHOOL DIST #95 (U02095)

Table with 2 columns: Description and Amount. Includes items like Total Amount Extended (84,490,238.06), LESS Court Order (0.00), and Total (84,397,309.67).

Table with 3 columns: Settlement Type, Date, and Amount. Lists 14 partial settlements and a Total Distribution of 84,397,309.67.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor (54,733.06) and Total (84,397,309.67).

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
ROUND LAKE AREA SCHOOL DISTRICT #116 (U03116)

Table with 2 columns: Description and Amount. Includes items like Total Amount Extended, RP Forfeited, Housing Authority, and LESS Court Order, Property Tax Appeal Board, etc.

Table with 3 columns: Description, Date, and Amount. Lists Partial Settlements from 05/16/2019 to 02/10/2020, and a Total Distribution of 34,756,533.48.

Notes:

Table with 2 columns: Description and Amount. Includes Rounding Factor and Total: 34,756,533.48.

I hereby certify the above statement to be correct.

Holly Kim (handwritten signature)

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake

USD_118

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
WAUCONDA COMM UNIT SCHOOL DISTRICT #118 (U04118)

Total Amount Extended:	45,486,976.82
RP Forfeited - Old Years:	11,161.21
Omitted Tax:	1,261.68
Housing Authority:	4,714.42
Mobile Home Service Tax:	8,420.87
Assessment Correction	0.00
Collector Interest:	34,186.32
Rollback:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	45,546,721.32

LESS

Court Order:	0.00
Property Tax Appeal Board:	(38,419.27)
Dept of Revenue Exemption	0.00
Errors in Assessment	(173,795.40)
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	(6,343.36)
Refund Interest:	(588.23)
Sale In Error:	0.00
County Sales:	(23,475.30)
County Sub-Tax:	(10,588.70)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	(44.05)
Conversion Offset Payments:	49.55
	<hr/>
	(253,204.76)

Partial Settlement	05/16/2019	347,913.18
Partial Settlement	06/06/2019	4,956,206.34
Partial Settlement	06/14/2019	10,059,010.99
Partial Settlement	06/27/2019	7,153,535.64
Partial Settlement	07/18/2019	867,147.98
Partial Settlement	08/15/2019	694,657.13
Partial Settlement	09/05/2019	3,732,690.35
Partial Settlement	09/12/2019	10,218,808.37
Partial Settlement	09/26/2019	5,777,567.95
Partial Settlement	10/17/2019	646,317.26
Partial Settlement	11/14/2019	297,866.95
Partial Settlement	12/05/2019	460,112.96
Partial Settlement	02/10/2020	69,028.33

Total Distribution:

45,280,863.43

Notes:

Rounding Factor:	(12,653.13)
Total:	<hr/> <hr/> 45,280,863.43

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
NORTH CHICAGO COMM UNIT SCHOOL DIST #187 (U05187)

USD_187

Total Amount Extended:	14,123,331.42
RP Forfeited - Old Years:	15,366.50
Omitted Tax:	0.00
Housing Authority:	406.50
Mobile Home Service Tax:	0.00
Assessment Correction	28,465.36
Collector Interest:	10,614.57
Rollback:	0.00
Exemption Recapture:	525.92
Misc Collections:	0.00
	14,178,710.27

Partial Settlement	05/16/2019	57,949.59
Partial Settlement	06/06/2019	599,929.61
Partial Settlement	06/14/2019	3,317,937.61
Partial Settlement	06/27/2019	2,561,809.79
Partial Settlement	07/18/2019	844,852.35
Partial Settlement	08/15/2019	116,983.61
Partial Settlement	09/05/2019	1,452,832.41
Partial Settlement	09/12/2019	3,119,589.08
Partial Settlement	09/26/2019	1,413,058.17
Partial Settlement	10/17/2019	142,802.04
Partial Settlement	11/14/2019	127,363.55
Partial Settlement	12/05/2019	187,382.55
Partial Settlement	02/10/2020	31,329.70

LESS	
Court Order:	0.00
Property Tax Appeal Board:	(11,740.15)
Dept of Revenue Exemption	0.00
Errors in Assessment	(57,470.96)
RP Forfeited - Old Years:	(58.78)
Real Property Forfeited - Current:	0.00
Refund Interest:	(217.15)
Sale In Error:	0.00
County Sales:	(24,494.73)
County Sub-Tax:	(46,056.10)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	(11.47)
Conversion Offset Payments:	(4,635.56)
	(144,684.90)

Total Distribution:	13,973,820.06
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Notes:

Rounding Factor:	(60,205.31)
Total:	13,973,820.06

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake

USD_220

Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
BARRINGTON COMM UNIT SCHOOL DIST #220 (U06220)

Total Amount Extended:	55,890,306.18
RP Forfeited - Old Years:	3,686.47
Omitted Tax:	0.00
Housing Authority:	751.54
Mobile Home Service Tax:	0.00
Assessment Correction	796.65
Collector Interest:	42,005.07
Rollback:	0.00
Exemption Recapture:	1,319.62
Misc Collections:	0.00
	<hr/>
	55,938,865.53

Partial Settlement	05/16/2019	499,182.43
Partial Settlement	06/06/2019	6,133,884.15
Partial Settlement	06/14/2019	10,119,419.28
Partial Settlement	06/27/2019	10,121,770.81
Partial Settlement	07/18/2019	1,743,984.43
Partial Settlement	08/15/2019	1,099,184.70
Partial Settlement	09/05/2019	4,626,074.88
Partial Settlement	09/12/2019	10,454,898.15
Partial Settlement	09/26/2019	8,490,620.37
Partial Settlement	10/17/2019	804,053.90
Partial Settlement	11/14/2019	965,599.18
Partial Settlement	12/05/2019	599,053.34
Partial Settlement	02/10/2020	97,986.89

LESS	
Court Order:	0.00
Property Tax Appeal Board:	(120,333.32)
Dept of Revenue Exemption	0.00
Errors in Assessment	(45,693.24)
RP Forfeited - Old Years:	0.00
Real Property Forfeited - Current:	(19.53)
Refund Interest:	(1,959.88)
Sale In Error:	0.00
County Sales:	(1,726.38)
County Sub-Tax:	(45.30)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Misc Reductions:	(23.84)
Conversion Offset Payments:	0.00
	<hr/>
	(169,801.49)

Total Distribution: 55,755,712.51

Notes:

Rounding Factor:	(13,351.53)
Total:	<hr/> <u>55,755,712.51</u>

I hereby certify the above statement to be correct.

Holly Kim, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2018 for
CEN LK COUNTY JOINT ACTION WATER AGENCY (WTRCLC)

WTR_CLCJA

Total Amount Extended:	0.00	
RP Forfeited - Old Years:	372.50	
Omitted Tax:	5.96	
Housing Authority:	(0.06)	
Mobile Home Service Tax:	37.52	
Assessment Correction	8.42	
Collector Interest:	0.00	
Rollback:	223.88	
Exemption Recapture:	36.87	
Misc Collections:	0.00	
	<hr/>	685.09
LESS		
Court Order:	0.00	
Property Tax Appeal Board:	(3,422.16)	
Dept of Revenue Exemption	0.00	
Errors in Assessment	(292.28)	
RP Forfeited - Old Years:	(11.41)	
Real Property Forfeited - Current:	0.00	
Refund Interest:	(63.55)	
Sale In Error:	0.00	
County Sales:	(86.07)	
County Sub-Tax:	0.00	
Abatement:	0.00	
Assessment Correction:	0.00	
Cty Lake Trustee Relinquished:	0.00	
Misc Reductions:	0.00	
Conversion Offset Payments:	0.24	
	<hr/>	(3,875.23)
Notes:		
Rounding Factor:		3,415.62
Total:		<hr/> <hr/> 225.48

Partial Settlement	05/16/2019	221.87
Partial Settlement	06/06/2019	3.61
Total Distribution:		<hr/> <hr/> 225.48

I hereby certify the above statement to be correct.

Holly Kim

Holly Kim, Lake County Treasurer



