



The LandAmerica family of title insurance underwriters:
 Commonwealth Land Title Insurance Company
 Lawyers Title Insurance Corporation
 Transnation Title Insurance Company

Case No.: CHI-30888
 Buyer: McHenry County, a Body Politic
 Seller: State Farm Mutual Automobile Insurance Co.
 Property: 100 North Virginia Street, Crystal Lake IL
 Lender: N/A

CLOSING STATEMENT

Credits and Prorations	BUYER		SELLER	
	DEBIT	CREDIT	DEBIT	CREDIT
Purchase price	\$1,700,000.00			\$1,700,000.00
Earnest money		\$33,000.00		
2006 tax proration @ 106% 2005 taxes \$58,212.84 \$170.34 per clam x 216		\$36,783.44	\$36,783.44	
2005 taxes due (2nd installment) due 9/5/06 \$29,608.42		\$29,608.42	\$29,608.42	
Survey Credit		\$1,000.00	\$1,000.00	
Proration Subtotal	\$1,700,000.00	\$100,392.86	\$67,392.86	\$1,700,000.00

Loan Information	BUYER		SELLER	
	DEBIT	CREDIT	DEBIT	CREDIT
Loan Amount N/A				
Loan Subtotal	\$0.00	\$0.00	\$0.00	\$0.00

Closing Statement Continued

Expenses	BUYER		SELLER	
	DEBIT	CREDIT	DEBIT	CREDIT
Title and escrow services LandAmerica NCS	\$510.00		\$2,200.00	
Buyer attorney fee Buyer attorney name				
Seller attorney fee Seller attorney name				
Real estate commission 6% Cushman & Wakefield			\$102,000.00	
Real estate commission Broker name				
Survey Surveyor name				
Municipal payments Municipality name				
Expense Subtotal	\$510.00	\$0.00	\$104,200.00	\$0.00

Reconciliation

	BUYER		SELLER	
	DEBIT	CREDIT	DEBIT	CREDIT
Proration Subtotal	\$1,700,000.00	\$100,399.86	\$67,399.86	\$1,700,000.00
Loan Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
Expenses Subtotal	\$510.00	\$0.00	\$104,200.00	\$0.00
Aggregate Subtotal	\$1,700,510.00	\$100,399.86	\$171,599.86	\$1,700,000.00
Total Buyer Debits	\$1,700,510.00		Total Seller Credits	\$1,700,000.00
Less Total Credits	\$100,399.86		Less Total Debits	\$171,599.86
Funds from Buyer	\$1,600,110.14		Proceeds to Seller	\$1,528,400.14

SIGNATURE PAGE FOLLOWS

CLOSING STATEMENT SIGNATURE PAGE

Accepted as of the 21st day of October, 2006.

McHenry County, a Body Politic

By [Signature]

Printed Name: [Name]

Title: [Title]

State Farm Mutual Automobile Insurance Co.

By: _____

Printed Name: _____

Title: _____



The LandAmerica family of title insurance underwriters:
Commonwealth Land Title Insurance Company
Lawyers Title Insurance Corporation
Transation Title Insurance Company

Case No.: CHI-36886
Buyer: McHenry County, a Body Politic
Seller: State Farm Mutual Automobile Insurance Co.
Property: 100 North Virginia Street, Crystal Lake IL
Lender: N/A

RECEIPT AND DISBURSEMENT STATEMENT

Receipts

McHenry County, a Body Politic	\$1,600,110.14
Purchaser funds to close	
LandAmerica National Commercial Services	\$33,000.00
Earnest money	

Total Receipts \$1,633,110.14

Disbursements

LandAmerica National Commercial Services	\$2,710.00
Title and escrow services	
Buyer attorney name	\$0.00
Buyer attorney fee	
Seller attorney name	\$0.00
Seller attorney fee	
Cushman & Wakefield	\$102,000.00
Real estate commission	
Broker name	\$0.00
Real estate commission	
Surveyor name	\$0.00
Survey	
Municipality name	\$0.00
Municipal payments	
State Farm Mutual Automobile Insurance Co.	\$1,528,400.14
Proceeds to seller	

Total Disbursements \$1,633,110.14

SIGNATURE PAGE FOLLOWS

RECEIPT AND DISBURSEMENT STATEMENT SIGNATURE PAGE

Accepted as of the ^{14th} day of August, 2008.

McHenry County, a Body Politic

By: _____

Printed Name: _____

Re: _____

State Farm Mutual Automobile Insurance

Co.

By: *Thomas C. [Signature]*

Printed Name: Thomas C. Kaufmann

Re: Receipt

RECEIPT AND DISBURSEMENT STATEMENT SIGNATURE PAGE

Accepted on of the 24th day of August, 2009.

McHenry County, a Body Politic

State Farm Mutual Automobile Insurance

By:

[Handwritten Signature]

Co.

By:

Printed Name: Robert A. K... ..

Printed Name: _____

No. _____

Its: _____