

Final Settlement Sheet
McHenry County
C001 - MCHENRY COUNTY

Current Year Taxes Due

	Original Amount Due	\$74,444,452.45	
+	Supplements	\$1,159.51	
-	Cancellations	\$91,058.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,811.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,815.77	
	Adjusted Amount Due	\$74,366,181.12	
+	Prior Year Real Estate Tax	(\$1,849.04)	
+	Prior Year Mobile Home Tax	\$344.29	
+	Prior Year Misc. Adjustments	\$11,830.93	
	Total Amount Due	\$74,376,507.30	

Current Year Taxes Paid

	Real Estate	\$74,243,930.39
+	Railroad	\$44,136.86
+	Mobile Home	\$4,310.81
+	Misc. Adjustments	\$6,815.77
+	Prior Year Real Estate	(\$1,849.04)
+	Prior Year Mobile Home	\$344.29
+	Prior Year Misc. Adjustments	\$11,830.93
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,309,520.01
+	Hold Back	\$0.00
+	County Trustee	\$31,231.16
+	Forfeited Tax	\$35,756.13
	Total	\$74,376,507.30

Interest Distribution

	County Interest	\$792.42
	Township Interest	\$0.00
	Total Interest	\$792.42

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$2,313,991.21
06/07/2010	\$11,392,153.09
06/21/2010	\$22,109,180.19
07/06/2010	\$910,952.47
07/19/2010	\$391,966.09
08/02/2010	\$293,926.22
08/16/2010	\$652,110.89
08/30/2010	\$3,971,151.31
09/13/2010	\$18,284,124.41
09/27/2010	\$10,460,000.97
10/12/2010	\$850,475.28
10/25/2010	\$1,238,090.61
12/10/2010	\$1,441,397.27
Totals: 13 Distributions	\$74,309,520.01
Interest Distribution Date	Amount
12/10/2010	\$792.42
Totals: 1 Distributions	\$792.42
Grand Totals: 14 Distributions	\$74,310,312.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,861,807.97	\$33,204,983.29	\$656,824.68	\$0.00	\$361.09	\$0.00
005 - I.M.R.F	\$4,439,250.73	\$4,353,141.65	\$86,109.08	\$0.00	\$47.34	\$0.00
006 - COUNTY HIGHWAY	\$6,279,154.44	\$6,157,356.37	\$121,798.07	\$0.00	\$66.96	\$0.00
008 - JT. BRIDGE	\$986,533.21	\$967,397.24	\$19,135.97	\$0.00	\$10.52	\$0.00
018 - MENTAL HEALTH	\$12,222,727.08	\$11,985,640.29	\$237,086.79	\$0.00	\$130.34	\$0.00
020 - TB SANITARIUM	\$474,243.30	\$465,044.33	\$9,198.97	\$0.00	\$5.06	\$0.00
021 - MATCHING TAX	\$986,533.21	\$967,397.24	\$19,135.97	\$0.00	\$10.52	\$0.00
035 - LIABILITY INSURANCE	\$3,827,683.39	\$3,753,437.04	\$74,246.35	\$0.00	\$40.82	\$0.00
047 - SOCIAL SECURITY	\$3,206,232.83	\$3,144,040.88	\$62,191.95	\$0.00	\$34.19	\$0.00
055 - V.A.C.	\$355,199.55	\$348,309.67	\$6,889.88	\$0.00	\$3.79	\$0.00

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
113 - NURSING HOME	\$5,919,050.46	\$5,804,237.42	\$114,813.04	\$0.00	\$63.12	\$0.00
142 - SENIOR CITIZEN	\$1,751,103.84	\$1,717,137.32	\$33,966.52	\$0.00	\$18.67	\$0.00
Totals	\$74,309,520.01	\$72,868,122.74	\$1,441,397.27	\$0.00	\$792.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.02	08-33-400-035 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.65	08-29-201-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.35	08-31-376-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.19	01-06-300-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$43.56	01-07-100-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.53	15-29-303-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$38.19	05-30-353-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.41	11-36-303-051 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.24	12-03-400-021 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.86	14-32-434-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$201.04	19-20-401-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.26	01-27-105-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.85	15-30-256-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.24	15-32-479-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.56	18-03-400-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.25	18-11-104-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.68	18-11-128-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.50	18-11-153-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.23	13-05-257-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$13.42	15-05-283-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$13.42	15-05-283-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$113.37	01-35-485-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.67	05-29-303-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.48	13-07-452-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$33.68	15-18-354-017 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$33.68	15-18-354-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.42	19-04-202-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$73.92	10-32-329-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$13.50	14-36-479-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$13.50	14-36-479-025 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$23.43	14-36-483-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$68.61	15-19-379-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$625.38	04-09-334-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$18.71	05-32-278-022 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$18.71	05-32-278-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$51.70	09-18-327-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$74.75	09-19-176-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$102.28	14-34-426-083 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.45	15-29-200-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$297.04	18-32-100-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$33.21	19-04-226-052 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.68	19-24-434-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.47	19-26-352-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.65	10-32-402-039 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.65	10-32-402-040 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$39.61	15-05-239-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.85	18-25-378-015 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$54.70	09-24-201-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$24.67	14-12-327-041 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.40	13-05-379-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$166.66	13-16-200-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$146.50	10-32-281-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.89	14-35-200-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.18	09-27-283-001 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$14.18	09-27-283-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.18	09-27-283-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$18.41	15-18-302-004 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$18.41	15-18-302-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.03	15-18-302-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.99	15-29-328-028 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$13.30	19-27-201-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$162.12	09-06-279-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$144.14	09-06-279-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$131.43	09-07-280-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$131.43	09-07-280-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$25.34	15-20-233-035 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$57.42	16-14-300-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$56.66	09-07-259-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$56.66	09-07-259-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$56.66	09-07-259-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$13.36	10-32-408-017 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$249.12	15-17-327-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$245.50	20-07-328-026 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6,815.77	Settlement Agreement-Meijer by TBA
2008	RE - Real Estate	Back Tax Collected	\$15.26	08-24-227-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$33.81	09-24-328-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$108.12	19-26-328-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.31	19-28-329-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$265.95	10-18-204-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$164.17	10-18-204-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$37.87	15-19-204-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$37.87	15-19-204-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$23.96	15-19-204-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$146.50	10-32-251-015 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$146.50	10-32-251-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.46	15-19-204-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.98	01-27-126-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$26.38	01-27-126-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$21.81	09-22-127-033 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$21.81	09-22-127-034 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.05	13-10-300-025 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.22	13-20-100-004 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.78	13-20-100-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.88	13-20-100-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.80	13-20-300-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$61.71	13-20-300-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.04	13-20-400-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$46.32	13-20-400-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.61	13-21-300-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.52	13-21-300-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.90	13-21-300-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.60	13-21-300-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.45	15-19-204-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.45	15-19-204-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.72	18-33-351-001 by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.68	08-33-401-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.17	11-36-154-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$85.89	15-20-105-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$85.89	15-20-105-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$88.60	05-29-407-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$202.28	09-21-232-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.43	10-32-331-063 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.43	10-32-331-067 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.43	10-32-331-069 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$25.66	10-32-331-070 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.26	10-32-358-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.26	10-32-358-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.98	10-32-402-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$37.90	10-32-403-022 by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.57	13-07-251-035 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.39	15-29-329-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$76.50	15-32-351-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$262.21	18-01-356-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$146.20	19-34-151-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$863.17	19-34-151-004 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$140.78	09-19-108-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$81.24	09-21-453-041 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$39.36	09-21-453-042 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$39.36	09-21-453-043 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.49	19-04-276-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.80	04-02-330-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.35	08-13-204-011 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.36	10-32-413-050 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.36	10-32-413-051 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.36	10-32-413-052 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.52	17-04-376-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.13	17-06-100-042 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.58	17-09-101-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.58	17-09-127-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$99.82	19-11-403-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$38.98	08-24-227-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$140.78	09-19-106-043 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$140.78	09-19-106-045 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.23	14-12-327-039 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.26	14-36-453-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$21.05	19-24-278-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$21.05	19-24-278-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$21.05	19-24-278-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.42	01-26-300-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$96.76	09-19-178-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$27.60	09-24-201-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.67	10-32-402-019 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.67	10-32-402-021 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.67	10-32-402-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.67	10-32-402-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.67	10-32-402-028 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$19.63	10-32-430-017 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$19.63	10-32-430-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.78	19-13-151-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.22	15-17-332-004 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.38	01-26-300-041 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$123.15	09-07-154-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$81.24	09-21-454-034 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.67	10-32-402-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.67	10-32-402-045 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$25.93	10-32-411-033 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$45.98	19-17-200-096 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.19	05-07-100-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.59	10-19-102-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.05	13-34-200-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.75	13-34-200-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1,826.11	18-28-477-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$104.03	09-24-328-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$46.72	12-20-400-006 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$68.87	12-21-100-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$175.39	15-19-177-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$36.56	15-19-178-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$36.56	15-19-178-021 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$50.30	19-12-103-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$21.00	10-32-311-033 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$25.84	10-32-329-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.26	14-34-377-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.65	10-32-402-038 trustee by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.10	15-19-426-007 trustee by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.13	05-32-211-001 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.13	05-32-433-009 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$61.03	08-13-204-014 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$61.03	08-13-204-015 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$27.84	09-19-179-007 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$27.84	09-19-179-009 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.88	10-18-352-004 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.03	10-32-328-021 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$44.65	10-32-352-007 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$43.45	10-32-352-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$43.45	10-32-352-009 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.07	10-32-403-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.24	10-32-404-010 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$21.71	10-32-406-043 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.39	10-32-408-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.12	10-32-426-020 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.51	10-32-479-023 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.44	14-12-456-001 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$44.05	14-36-177-027 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$238.53	14-36-332-013 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.45	15-18-152-001 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.82	15-18-360-015 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.82	15-18-360-016 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.61	16-13-401-044 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.46	08-13-258-016 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.06	14-12-456-007 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.06	10-32-431-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$23.28	15-19-332-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$25.10	05-30-280-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.20	09-07-407-085 trustee redemption by TBA
Totals 214 entries			\$18,646.70	

Final Settlement Sheet
McHenry County
CENT - NUNDA TWP CEMETERY

Current Year Taxes Due

	Original Amount Due	\$19,122.73	
+	Supplements	\$0.00	
-	Cancellations	\$14.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,108.53	
+	Prior Year Real Estate Tax	\$8.78	
+	Prior Year Mobile Home Tax	\$0.08	
+	Prior Year Misc. Adjustments	\$3.29	
	Total Amount Due	\$19,120.68	

Current Year Taxes Paid

	Real Estate	\$19,077.29
	Railroad	\$10.92
	Mobile Home	\$0.46
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$8.78
	Prior Year Mobile Home	\$0.08
	Prior Year Misc. Adjustments	\$3.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,100.82
	Hold Back	\$0.00
	County Trustee	\$6.65
	Forfeited Tax	\$13.21
	Total	\$19,120.68

Interest Distribution

	County Interest	\$0.20
	Township Interest	\$0.00
	Total Interest	\$0.20

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$620.14
06/07/2010	\$2,640.75
06/21/2010	\$5,869.66
07/06/2010	\$262.06
07/19/2010	\$104.84
08/02/2010	\$66.63
08/16/2010	\$158.76
08/30/2010	\$978.53
09/13/2010	\$4,723.93
09/27/2010	\$2,776.14
10/12/2010	\$201.88
10/25/2010	\$337.43
12/10/2010	\$360.07
Totals: 13 Distributions	\$19,100.82
Interest Distribution Date	Amount
12/10/2010	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 14 Distributions	\$19,101.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,100.82	\$18,740.75	\$360.07	\$0.00	\$0.20	\$0.00
Totals	\$19,100.82	\$18,740.75	\$360.07	\$0.00	\$0.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.00	15-29-303-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.01	14-32-434-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.01	15-30-256-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.02	15-32-479-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.02	15-05-283-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.02	15-05-283-010 trustee redemption by TBA

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.06	15-18-354-017 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.06	15-18-354-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.02	14-36-479-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.02	14-36-479-025 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.04	14-36-483-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.13	15-19-379-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.19	14-34-426-083 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.02	15-29-200-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.07	15-05-239-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.05	14-12-327-041 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	14-35-200-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.03	15-18-302-004 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.03	15-18-302-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.01	15-18-302-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.01	15-29-328-028 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.05	15-20-233-035 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.46	15-17-327-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.07	15-19-204-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.07	15-19-204-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.04	15-19-204-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.03	15-19-204-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.02	15-19-204-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.02	15-19-204-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.16	15-20-105-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.16	15-20-105-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.03	15-29-329-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.14	15-32-351-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.02	14-12-327-039 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.03	14-36-453-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.01	15-17-332-004 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.32	15-19-177-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.07	15-19-178-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.07	15-19-178-021 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.03	14-34-377-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	15-19-426-007 trustee by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.01	14-12-456-001 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.08	14-36-177-027 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.44	14-36-332-013 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.03	15-18-152-001 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.03	15-18-360-015 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.03	15-18-360-016 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.01	14-12-456-007 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.04	15-19-332-006 trustee redemption by TBA
Totals 49 entries			\$3.29	

Final Settlement Sheet
McHenry County
CERI - RICHMOND CEMETERY

Current Year Taxes Due

	Original Amount Due	\$22,076.27	
+	Supplements	\$0.00	
-	Cancellations	\$24.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,051.84	
+	Prior Year Real Estate Tax	(\$22.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.55	
	Total Amount Due	\$22,036.71	

Current Year Taxes Paid

	Real Estate	\$22,020.94
	Railroad	\$2.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$22.68)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,008.33
+	Hold Back	\$0.00
+	County Trustee	\$4.88
+	Forfeited Tax	\$23.50
	Total	\$22,036.71

Interest Distribution

	County Interest	\$0.23
	Township Interest	\$0.00
	Total Interest	\$0.23

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$727.35
06/07/2010	\$2,948.10
06/21/2010	\$6,714.68
07/06/2010	\$268.70
07/19/2010	\$147.32
08/02/2010	\$105.18
08/16/2010	\$225.40
08/30/2010	\$1,073.07
09/13/2010	\$4,988.85
09/27/2010	\$3,343.68
10/12/2010	\$257.28
10/25/2010	\$462.57
12/10/2010	\$746.15
Totals: 13 Distributions	\$22,008.33
Interest Distribution Date	Amount
12/10/2010	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 14 Distributions	\$22,008.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,008.33	\$21,262.18	\$746.15	\$0.00	\$0.23	\$0.00
Totals	\$22,008.33	\$21,262.18	\$746.15	\$0.00	\$0.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$7.46	04-09-334-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.09	04-02-330-005 trustee redemption by TBA
Totals	2 entries		\$7.55	

Final Settlement Sheet
McHenry County
CVMC - MCHENRY CO CONSV

Current Year Taxes Due

	Original Amount Due	\$18,462,236.22	
+	Supplements	\$287.55	
-	Cancellations	\$22,465.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,193.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,724.03	

Adjusted Amount Due \$18,442,975.83

+	Prior Year Real Estate Tax	(\$2,197.65)
+	Prior Year Mobile Home Tax	\$85.47
+	Prior Year Misc. Adjustments	\$2,922.17

Total Amount Due \$18,443,785.82

Current Year Taxes Paid

	Real Estate	\$18,412,624.52
+	Railroad	\$10,946.14
+	Mobile Home	\$1,069.03
+	Misc. Adjustments	\$1,724.03
+	Prior Year Real Estate	(\$2,197.65)
+	Prior Year Mobile Home	\$85.47
+	Prior Year Misc. Adjustments	\$2,922.17
-	Abatements/Refunds	\$0.00

Total Collected \$18,427,173.71

+	Hold Back	\$0.00
+	County Trustee	\$7,744.55
+	Forfeited Tax	\$8,867.56

Total \$18,443,785.82

Interest Distribution

	County Interest	\$196.49
	Township Interest	\$0.00

Total Interest \$196.49

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$573,111.07
06/07/2010	\$2,824,337.24
06/21/2010	\$5,483,090.43
07/06/2010	\$225,922.08
07/19/2010	\$97,188.84
08/02/2010	\$72,896.98
08/16/2010	\$161,714.83
08/30/2010	\$984,853.20
09/13/2010	\$4,534,565.00
09/27/2010	\$2,594,104.08
10/12/2010	\$210,919.09
10/25/2010	\$307,026.20
12/10/2010	\$357,444.67

Totals: 13 Distributions \$18,427,173.71

Interest Distribution Date	Amount
12/10/2010	\$196.49

Totals: 1 Distributions \$196.49

Grand Totals: 14 Distributions \$18,427,370.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,945,017.45	\$6,810,300.24	\$134,717.21	\$0.00	\$74.05	\$0.00
003 - BOND 2001A	\$2,582,402.50	\$2,532,309.86	\$50,092.64	\$0.00	\$27.54	\$0.00
003B - BOND 2001B LMTD	\$1,510,917.72	\$1,481,609.36	\$29,308.36	\$0.00	\$16.11	\$0.00
003D - BOND 1998A LMTD	\$516,790.09	\$506,765.53	\$10,024.56	\$0.00	\$5.51	\$0.00
003F - BOND 2005A	\$2,948,974.33	\$2,891,771.01	\$57,203.32	\$0.00	\$31.45	\$0.00
003G - BOND 2005B	\$51,909.36	\$50,902.45	\$1,006.91	\$0.00	\$0.55	\$0.00
003H - BOND 2007	\$3,660,097.42	\$3,589,099.93	\$70,997.49	\$0.00	\$39.03	\$0.00
035 - LIABILITY INSURANCE	\$211,064.84	\$206,970.66	\$4,094.18	\$0.00	\$2.25	\$0.00
Totals	\$18,427,173.71	\$18,069,729.04	\$357,444.67	\$0.00	\$196.49	\$0.00

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.00	08-33-400-035 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.16	08-29-201-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.80	08-31-376-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.03	01-06-300-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.75	01-07-100-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.37	15-29-303-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.43	05-30-353-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.32	11-36-303-051 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.55	12-03-400-021 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.71	14-32-434-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$49.63	19-20-401-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.56	01-27-105-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.95	15-30-256-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.28	15-32-479-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.13	18-03-400-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.31	18-11-104-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.41	18-11-128-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.11	18-11-153-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.55	13-05-257-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.31	15-05-283-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.31	15-05-283-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$27.98	01-35-485-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.89	05-29-303-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.10	13-07-452-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.31	15-18-354-017 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.31	15-18-354-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.85	19-04-202-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$18.24	10-32-329-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.33	14-36-479-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.33	14-36-479-025 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.78	14-36-483-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.94	15-19-379-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$154.38	04-09-334-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.62	05-32-278-022 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.62	05-32-278-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.76	09-18-327-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$18.45	09-19-176-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$25.25	14-34-426-083 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.09	15-29-200-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$73.33	18-32-100-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.20	19-04-226-052 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.40	19-24-434-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.86	19-26-352-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.14	10-32-402-039 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.14	10-32-402-040 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.78	15-05-239-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.19	18-25-378-015 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$13.50	09-24-201-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.10	14-12-327-041 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.84	13-05-379-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$41.14	13-16-200-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$36.17	10-32-281-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.46	14-35-200-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.50	09-27-283-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.50	09-27-283-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.50	09-27-283-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.55	15-18-302-004 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.55	15-18-302-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.00	15-18-302-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.73	15-29-328-028 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$3.28	19-27-201-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$40.02	09-06-279-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$35.58	09-06-279-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$32.59	09-07-280-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$32.59	09-07-280-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.26	15-20-233-035 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.18	16-14-300-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.06	09-07-259-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.06	09-07-259-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.06	09-07-259-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.30	10-32-408-017 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$61.50	15-17-327-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$60.60	20-07-328-026 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,724.03	Settlement Agreement-Meijer by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.79	08-24-227-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.34	09-24-328-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$26.69	19-26-328-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.56	19-28-329-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$65.65	10-18-204-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$40.53	10-18-204-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.35	15-19-204-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.35	15-19-204-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.91	15-19-204-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$36.17	10-32-251-015 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$36.17	10-32-251-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.06	15-19-204-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.74	01-27-126-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.51	01-27-126-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.38	09-22-127-033 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.38	09-22-127-034 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.26	13-10-300-025 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.02	13-20-100-004 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.17	13-20-100-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.47	13-20-100-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.42	13-20-300-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$15.23	13-20-300-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.73	13-20-400-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.43	13-20-400-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.88	13-21-300-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.12	13-21-300-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.72	13-21-300-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.64	13-21-300-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.09	15-19-204-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.09	15-19-204-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.43	18-33-351-001 by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.17	08-33-401-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.50	11-36-154-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$21.20	15-20-105-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$21.20	15-20-105-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$21.87	05-29-407-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$49.94	09-21-232-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.59	10-32-331-063 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.59	10-32-331-067 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.59	10-32-331-069 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.34	10-32-331-070 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.26	10-32-358-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.26	10-32-358-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.22	10-32-402-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.36	10-32-403-022 by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.60	13-07-251-035 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$3.56	15-29-329-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$18.88	15-32-351-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$64.73	18-01-356-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$36.10	19-34-151-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$213.09	19-34-151-004 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$34.91	09-19-108-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$20.05	09-21-453-041 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.72	09-21-453-042 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.72	09-21-453-043 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.62	19-04-276-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.92	04-02-330-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.33	08-13-204-011 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.80	10-32-413-050 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.80	10-32-413-051 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.80	10-32-413-052 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.12	17-04-376-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.28	17-06-100-042 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.39	17-09-101-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.39	17-09-127-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$24.65	19-11-403-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.67	08-24-227-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$34.91	09-19-106-043 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$34.91	09-19-106-045 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.03	14-12-327-039 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.26	14-36-453-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.20	19-24-278-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.20	19-24-278-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.20	19-24-278-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.57	01-26-300-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$24.00	09-19-178-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.82	09-24-201-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.37	10-32-402-019 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.37	10-32-402-021 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.37	10-32-402-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.37	10-32-402-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.37	10-32-402-028 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.85	10-32-430-017 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.85	10-32-430-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.39	19-13-151-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.79	15-17-332-004 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.08	01-26-300-041 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$30.40	09-07-154-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$20.05	09-21-454-034 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.37	10-32-402-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.37	10-32-402-045 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.40	10-32-411-033 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.35	19-17-200-096 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.54	05-07-100-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.37	10-19-102-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.25	13-34-200-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.43	13-34-200-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$450.82	18-28-477-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$25.68	09-24-328-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.54	12-20-400-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.00	12-21-100-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$43.30	15-19-177-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.03	15-19-178-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.03	15-19-178-021 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.42	19-12-103-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.18	10-32-311-033 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$6.38	10-32-329-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.01	14-34-377-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.14	10-32-402-038 trustee by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.52	15-19-426-007 trustee by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.28	05-32-211-001 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.28	05-32-433-009 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$15.14	08-13-204-014 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$15.14	08-13-204-015 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.91	09-19-179-007 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.91	09-19-179-009 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.70	10-18-352-004 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.25	10-32-328-021 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.02	10-32-352-007 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.73	10-32-352-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.73	10-32-352-009 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.27	10-32-403-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.54	10-32-404-010 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.36	10-32-406-043 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.09	10-32-408-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.51	10-32-426-020 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.84	10-32-479-023 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.34	14-12-456-001 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.88	14-36-177-027 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$58.88	14-36-332-013 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.06	15-18-152-001 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.40	15-18-360-015 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.40	15-18-360-016 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.38	16-13-401-044 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.11	08-13-258-016 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.75	14-12-456-007 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.00	10-32-431-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.74	15-19-332-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.20	05-30-280-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.78	09-07-407-085 trustee redemption by TBA
Totals 214 entries			\$4,646.20	

Final Settlement Sheet
McHenry County
DRCC - COON CREEK DRAINAGE

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

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

Final Settlement Sheet
McHenry County
DRGR - GREENWOOD DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$6,777.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,777.64	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,777.64	

Current Year Taxes Paid

	Real Estate	\$6,777.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,777.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.50
	Total	\$6,777.64

Interest Distribution

	County Interest	\$0.07
	Township Interest	\$0.00
	Total Interest	\$0.07

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$277.24
06/07/2010	\$1,690.35
06/21/2010	\$2,400.52
07/06/2010	\$6.65
07/19/2010	\$366.26
08/02/2010	\$3.53
08/16/2010	\$0.85
08/30/2010	\$62.95
09/13/2010	\$701.10
09/27/2010	\$1,107.10
10/12/2010	\$6.85
10/25/2010	\$144.82
12/10/2010	\$8.92
Totals: 13 Distributions	\$6,777.14
Interest Distribution Date	Amount
12/10/2010	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 14 Distributions	\$6,777.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,777.14	\$6,768.22	\$8.92	\$0.00	\$0.07	\$0.00
Totals	\$6,777.14	\$6,768.22	\$8.92	\$0.00	\$0.07	\$0.00

Final Settlement Sheet
McHenry County
DRHE - HEBRON DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$17,449.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$17,449.46

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$17,449.46

Current Year Taxes Paid

+	Real Estate	\$17,449.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$17,449.46

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$17,449.46

Interest Distribution

	County Interest	\$0.19
	Township Interest	\$0.00

Total Interest \$0.19

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$92.25
06/07/2010	\$3,975.72
06/21/2010	\$5,853.38
07/06/2010	\$38.58
07/19/2010	\$652.81
08/16/2010	\$422.16
08/30/2010	\$139.02
09/13/2010	\$4,022.94
09/27/2010	\$1,921.82
10/12/2010	\$96.82
10/25/2010	\$73.32
12/10/2010	\$160.64

Totals: 12 Distributions \$17,449.46

Interest Distribution Date	Amount
12/10/2010	\$0.19

Totals: 1 Distributions \$0.19

Grand Totals: 13 Distributions \$17,449.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,449.46	\$17,288.82	\$160.64	\$0.00	\$0.19	\$0.00
Totals	\$17,449.46	\$17,288.82	\$160.64	\$0.00	\$0.19	\$0.00

McHenry County

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EC509 - COLLEGE DISTRICT 509 ELGIN

Current Year Taxes Due

	Original Amount Due	\$4,414,548.15	
+	Supplements	\$0.00	
-	Cancellations	\$1,854.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,412,708.29	
+	Prior Year Real Estate Tax	\$453.84	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$604.43	
	Total Amount Due	\$4,413,766.56	

Current Year Taxes Paid

	Real Estate	\$4,408,837.38
+	Railroad	\$418.50
+	Mobile Home	\$8.72
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$453.84
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$604.43
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,410,322.87
+	Hold Back	\$0.00
+	County Trustee	\$1,341.97
+	Forfeited Tax	\$2,101.72
	Total	\$4,413,766.56

Interest Distribution

	County Interest	\$47.03
	Township Interest	\$0.00
	Total Interest	\$47.03

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$115,884.56
06/07/2010	\$755,503.99
06/21/2010	\$1,214,984.55
07/06/2010	\$56,320.84
07/19/2010	\$22,593.42
08/02/2010	\$20,237.60
08/16/2010	\$40,780.63
08/30/2010	\$269,197.53
09/13/2010	\$1,123,290.58
09/27/2010	\$554,507.66
10/12/2010	\$53,307.82
10/25/2010	\$80,469.69
12/10/2010	\$103,244.00
Totals: 13 Distributions	\$4,410,322.87
Interest Distribution Date	Amount
12/10/2010	\$47.03
Totals: 1 Distributions	\$47.03
Grand Totals: 14 Distributions	\$4,410,369.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,499,823.93	\$2,441,304.04	\$58,519.89	\$0.00	\$26.66	\$0.00
003 - BOND 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009	\$471,004.84	\$459,978.82	\$11,026.02	\$0.00	\$5.02	\$0.00
003B - BOND 1991 LEASE	\$91,112.86	\$88,979.95	\$2,132.91	\$0.00	\$0.97	\$0.00
003F - BOND 2003A	\$135,185.22	\$132,020.57	\$3,164.65	\$0.00	\$1.44	\$0.00
003G - 2001B	\$8,273.77	\$8,080.06	\$193.71	\$0.00	\$0.09	\$0.00
003H - BOND 2003B	\$125,328.14	\$122,394.27	\$2,933.87	\$0.00	\$1.34	\$0.00
003I - BOND 2002	\$8,273.77	\$8,080.06	\$193.71	\$0.00	\$0.09	\$0.00
003J - BOND 2004	\$87,677.22	\$85,624.73	\$2,052.49	\$0.00	\$0.93	\$0.00
004 - BUILDING	\$769,257.33	\$751,249.32	\$18,008.01	\$0.00	\$8.20	\$0.00

Final Settlement Sheet

McHenry County

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
027 - AUDIT	\$6,619.89	\$6,464.92	\$154.97	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$148,892.49	\$145,406.97	\$3,485.52	\$0.00	\$1.59	\$0.00
047 - SOCIAL SECURITY	\$49,633.78	\$48,471.84	\$1,161.94	\$0.00	\$0.53	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$9,239.63	\$9,023.32	\$216.31	\$0.00	\$0.10	\$0.00
Totals	\$4,410,322.87	\$4,307,078.87	\$103,244.00	\$0.00	\$47.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$86.15	19-20-401-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.43	19-24-434-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.49	19-26-352-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.70	19-27-201-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$46.33	19-26-328-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.71	19-28-329-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$62.66	19-34-151-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$369.90	19-34-151-004 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.02	19-24-278-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.02	19-24-278-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.02	19-24-278-003 trustee redemption by TBA
Totals	11 entries		\$604.43	

Final Settlement Sheet

McHenry County

EC511 - COLLEGE DISTRICT 511 RVC

Current Year Taxes Due

	Original Amount Due	\$805.79	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$805.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$805.79	

Current Year Taxes Paid

	Real Estate	\$805.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$805.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$805.79

Interest Distribution

	County Interest	\$0.01
	Township Interest	\$0.00
	Total Interest	\$0.01

Distribution Summary

Tax Distribution Date	Amount
06/21/2010	\$626.01
09/13/2010	\$179.77
12/10/2010	\$0.01
Totals: 3 Distributions	\$805.79
Interest Distribution Date	Amount
12/10/2010	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 4 Distributions	\$805.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$411.34	\$411.33	\$0.01	\$0.00	\$0.01	\$0.00
003 - BOND 2000	\$9.93	\$9.93	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009	\$78.81	\$78.81	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2002	\$46.17	\$46.17	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2003B	\$55.27	\$55.27	\$0.00	\$0.00	\$0.00	\$0.00
003H - BOND 2005	\$9.73	\$9.73	\$0.00	\$0.00	\$0.00	\$0.00
003I - BOND 2006 REF	\$7.20	\$7.20	\$0.00	\$0.00	\$0.00	\$0.00
003J - BOND 2008	\$39.74	\$39.74	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$71.53	\$71.53	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.42	\$1.42	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$15.82	\$15.82	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$49.10	\$49.10	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9.73	\$9.73	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$805.79	\$805.78	\$0.01	\$0.00	\$0.01	\$0.00

McHenry County

EC512 - COLLEGE DISTRICT 512 HARPER

Current Year Taxes Due

	Original Amount Due	\$646,390.69	
+	Supplements	\$0.00	
-	Cancellations	\$661.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$645,737.22	
+	Prior Year Real EstateTax	(\$72.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$645,664.42	

Current Year Taxes Paid

	Real Estate	\$645,062.31
+	Railroad	\$610.50
+	Mobile Home	\$7.94
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$72.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$645,607.95
+	Hold Back	\$0.00
+	County Trustee	\$56.47
+	Forfeited Tax	\$0.00
	Total	\$645,664.42

Interest Distribution

	County Interest	\$6.88
	Township Interest	\$0.00
	Total Interest	\$6.88

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$14,784.63
06/07/2010	\$87,932.97
06/21/2010	\$189,055.18
07/06/2010	\$7,288.55
07/19/2010	\$5,218.01
08/02/2010	\$1,982.23
08/16/2010	\$6,586.76
08/30/2010	\$25,515.58
09/13/2010	\$144,787.54
09/27/2010	\$107,496.92
10/12/2010	\$19,116.21
10/25/2010	\$19,455.48
12/10/2010	\$16,387.89

Totals: 13 Distributions \$645,607.95

Interest Distribution Date	Amount
12/10/2010	\$6.88

Totals: 1 Distributions \$6.88

Grand Totals: 14 Distributions \$645,614.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$297,239.20	\$289,694.16	\$7,545.04	\$0.00	\$3.18	\$0.00
003 - BOND 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2009A	\$72,978.88	\$71,126.41	\$1,852.47	\$0.00	\$0.78	\$0.00
003C - BOND 2009B	\$19,649.72	\$19,150.92	\$498.80	\$0.00	\$0.21	\$0.00
003D - BOND 2001A	\$25,650.02	\$24,998.91	\$651.11	\$0.00	\$0.27	\$0.00
003F - BOND 2005A	\$16,197.66	\$15,786.51	\$411.15	\$0.00	\$0.17	\$0.00
004 - BUILDING	\$144,903.47	\$141,225.30	\$3,678.17	\$0.00	\$1.54	\$0.00
027 - AUDIT	\$1,021.35	\$995.43	\$25.92	\$0.00	\$0.01	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$9,055.94	\$8,826.06	\$229.88	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$8,824.16	\$8,600.20	\$223.96	\$0.00	\$0.09	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$50,087.55	\$48,816.16	\$1,271.39	\$0.00	\$0.53	\$0.00
Totals	\$645,607.95	\$629,220.06	\$16,387.89	\$0.00	\$6.88	\$0.00

McHenry County

EC528 - COLLEGE DISTRICT 528 MCC

Current Year Taxes Due

	Original Amount Due	\$24,797,304.74	
+	Supplements	\$443.80	
-	Cancellations	\$32,786.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,824.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,612.83	
	Adjusted Amount Due	\$24,769,399.33	
+	Prior Year Real Estate Tax	(\$5,002.48)	
+	Prior Year Mobile Home Tax	\$131.77	
+	Prior Year Misc. Adjustments	\$3,990.66	
	Total Amount Due	\$24,768,519.28	

Current Year Taxes Paid

	Real Estate	\$24,725,937.40
+	Railroad	\$16,075.60
+	Mobile Home	\$1,637.00
+	Misc. Adjustments	\$2,612.83
+	Prior Year Real Estate	(\$5,002.48)
+	Prior Year Mobile Home	\$131.77
+	Prior Year Misc. Adjustments	\$3,990.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,745,382.78
+	Hold Back	\$0.00
+	County Trustee	\$10,948.21
+	Forfeited Tax	\$12,188.29
	Total	\$24,768,519.28

Interest Distribution

	County Interest	\$263.86
	Township Interest	\$0.00
	Total Interest	\$263.86

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$787,736.17
06/07/2010	\$3,745,839.49
06/21/2010	\$7,435,271.16
07/06/2010	\$302,249.98
07/19/2010	\$129,484.63
08/02/2010	\$96,388.97
08/16/2010	\$214,928.45
08/30/2010	\$1,306,440.76
09/13/2010	\$6,074,652.49
09/27/2010	\$3,516,971.75
10/12/2010	\$271,255.03
10/25/2010	\$399,971.43
12/10/2010	\$464,192.47
Totals: 13 Distributions	\$24,745,382.78
Interest Distribution Date	Amount
12/10/2010	\$263.86
Totals: 1 Distributions	\$263.86
Grand Totals: 14 Distributions	\$24,745,646.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,879,768.59	\$21,469,331.50	\$410,437.09	\$0.00	\$233.30	\$0.00
004 - BUILDING	\$2,862,867.54	\$2,809,163.76	\$53,703.78	\$0.00	\$30.53	\$0.00
027 - AUDIT	\$915.55	\$898.35	\$17.20	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$915.55	\$898.35	\$17.20	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$915.55	\$898.35	\$17.20	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$24,745,382.78	\$24,281,190.31	\$464,192.47	\$0.00	\$263.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.01	08-33-400-035 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.25	08-29-201-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.35	08-31-376-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.60	01-06-300-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.68	01-07-100-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.58	15-29-303-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.62	05-30-353-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.61	11-36-303-051 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.86	12-03-400-021 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.09	14-32-434-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.86	01-27-105-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.48	15-30-256-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.54	15-32-479-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.75	18-03-400-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.48	18-11-104-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.64	18-11-128-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.72	18-11-153-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.86	13-05-257-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.13	15-05-283-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.13	15-05-283-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$43.42	01-35-485-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.93	05-29-303-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.71	13-07-452-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.89	15-18-354-017 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.89	15-18-354-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.31	19-04-202-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$28.30	10-32-329-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.17	14-36-479-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.17	14-36-479-025 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.97	14-36-483-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$26.28	15-19-379-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$239.51	04-09-334-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.17	05-32-278-022 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.17	05-32-278-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$19.80	09-18-327-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$28.63	09-19-176-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$39.17	14-34-426-083 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.24	15-29-200-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$113.77	18-32-100-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.72	19-04-226-052 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.31	10-32-402-039 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.31	10-32-402-040 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$15.17	15-05-239-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.39	18-25-378-015 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$20.95	09-24-201-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.46	14-12-327-041 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.30	13-05-379-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$63.82	13-16-200-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$56.11	10-32-281-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.72	14-35-200-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.43	09-27-283-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.43	09-27-283-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.43	09-27-283-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.06	15-18-302-004 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.06	15-18-302-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.54	15-18-302-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.68	15-29-328-028 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$62.09	09-06-279-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$55.20	09-06-279-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$50.31	09-07-280-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$50.31	09-07-280-026 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$9.71	15-20-233-035 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$21.99	16-14-300-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$21.69	09-07-259-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$21.69	09-07-259-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$21.69	09-07-259-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.12	10-32-408-017 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$95.41	15-17-327-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$94.02	20-07-328-026 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,612.83	Settlement Agreement-Meijer by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.84	08-24-227-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.94	09-24-328-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$101.85	10-18-204-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$62.88	10-18-204-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.50	15-19-204-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.50	15-19-204-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.18	15-19-204-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$56.11	10-32-251-015 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$56.11	10-32-251-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.30	15-19-204-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.14	01-27-126-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.10	01-27-126-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.35	09-22-127-033 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.35	09-22-127-034 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.40	13-10-300-025 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.68	13-20-100-004 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.36	13-20-100-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.73	13-20-100-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.75	13-20-300-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$23.63	13-20-300-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.23	13-20-400-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.74	13-20-400-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.91	13-21-300-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.73	13-21-300-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.12	13-21-300-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.99	13-21-300-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.24	15-19-204-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.24	15-19-204-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.66	18-33-351-001 by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.26	08-33-401-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.43	11-36-154-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$32.89	15-20-105-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$32.89	15-20-105-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$33.94	05-29-407-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$77.47	09-21-232-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.46	10-32-331-063 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.46	10-32-331-067 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.46	10-32-331-069 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.83	10-32-331-070 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.61	10-32-358-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.61	10-32-358-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.44	10-32-402-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.52	10-32-403-022 by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.58	13-07-251-035 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.52	15-29-329-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$29.30	15-32-351-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$100.42	18-01-356-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$53.88	09-19-108-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$31.11	09-21-453-041 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$15.08	09-21-453-042 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$15.08	09-21-453-043 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.96	19-04-276-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.98	04-02-330-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.05	08-13-204-011 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.35	10-32-413-050 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.35	10-32-413-051 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.35	10-32-413-052 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.74	17-04-376-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.43	17-06-100-042 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.61	17-09-101-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.61	17-09-127-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$38.24	19-11-403-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.92	08-24-227-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$53.88	09-19-106-043 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$53.88	09-19-106-045 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.15	14-12-327-039 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.61	14-36-453-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.99	01-26-300-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$37.03	09-19-178-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.58	09-24-201-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.77	10-32-402-019 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.77	10-32-402-021 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.77	10-32-402-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.77	10-32-402-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.77	10-32-402-028 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.52	10-32-430-017 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.52	10-32-430-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.81	19-13-151-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.23	15-17-332-004 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.67	01-26-300-041 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$47.17	09-07-154-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$31.11	09-21-454-034 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.77	10-32-402-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.77	10-32-402-045 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.92	10-32-411-033 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.61	19-17-200-096 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.84	05-07-100-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.68	10-19-102-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.93	13-34-200-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.67	13-34-200-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$699.38	18-28-477-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$39.85	09-24-328-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.90	12-20-400-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$26.38	12-21-100-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$67.17	15-19-177-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.01	15-19-178-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.01	15-19-178-021 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$19.27	19-12-103-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.04	10-32-311-033 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.90	10-32-329-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.22	14-34-377-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.31	10-32-402-038 trustee by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.81	15-19-426-007 trustee by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.43	05-32-211-001 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.43	05-32-433-009 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$23.36	08-13-204-014 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$23.36	08-13-204-015 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.66	09-19-179-007 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.66	09-19-179-009 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.63	10-18-352-004 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.39	10-32-328-021 trustee sale by TBA

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$17.10	10-32-352-007 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.64	10-32-352-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.64	10-32-352-009 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.42	10-32-403-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.39	10-32-404-010 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.32	10-32-406-043 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.15	10-32-408-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.34	10-32-426-020 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.40	10-32-479-023 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.08	14-12-456-001 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.88	14-36-177-027 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$91.35	14-36-332-013 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.30	15-18-152-001 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.83	15-18-360-015 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.83	15-18-360-016 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.15	16-13-401-044 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.71	08-13-258-016 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.17	14-12-456-007 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.55	10-32-431-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.91	15-19-332-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.61	05-30-280-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.28	09-07-407-085 trustee redemption by TBA
Totals 203 entries			\$6,603.49	

Final Settlement Sheet
McHenry County
EE002 - SCHOOL DIST 2

Current Year Taxes Due

	Original Amount Due	\$11,577,705.40	
+	Supplements	\$0.00	
-	Cancellations	\$15,807.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$11,561,898.33

+	Prior Year Real Estate Tax	(\$6,280.20)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3,077.30

Total Amount Due \$11,558,695.43

Current Year Taxes Paid

	Real Estate	\$11,549,423.84
+	Railroad	\$1,046.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,280.20)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,077.30
-	Abatements/Refunds	\$0.00

Total Collected \$11,547,267.66

+	Hold Back	\$0.00
+	County Trustee	\$4,029.49
+	Forfeited Tax	\$7,398.28

Total \$11,558,695.43

Interest Distribution

	County Interest	\$123.13
	Township Interest	\$0.00

Total Interest \$123.13

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$363,025.30
06/07/2010	\$1,584,616.04
06/21/2010	\$3,525,552.94
07/06/2010	\$123,456.06
07/19/2010	\$73,561.80
08/02/2010	\$59,754.11
08/16/2010	\$117,057.43
08/30/2010	\$585,083.73
09/13/2010	\$2,645,426.50
09/27/2010	\$1,766,571.30
10/12/2010	\$142,557.59
10/25/2010	\$229,038.34
12/10/2010	\$331,566.52

Totals: 13 Distributions \$11,547,267.66

Interest Distribution Date	Amount
12/10/2010	\$123.13

Totals: 1 Distributions \$123.13

Grand Totals: 14 Distributions \$11,547,390.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,822,655.23	\$8,569,322.76	\$253,332.47	\$0.00	\$94.09	\$0.00
004 - BUILDING	\$1,588,037.99	\$1,542,439.29	\$45,598.70	\$0.00	\$16.93	\$0.00
005 - I.M.R.F	\$197,954.79	\$192,270.76	\$5,684.03	\$0.00	\$2.11	\$0.00
030 - TRANSPORTATION	\$293,670.11	\$285,237.71	\$8,432.40	\$0.00	\$3.13	\$0.00
031 - WORKING CASH	\$62,078.11	\$60,295.63	\$1,782.48	\$0.00	\$0.66	\$0.00
032 - FIRE PREVENT/SAFETY	\$84,491.36	\$82,065.30	\$2,426.06	\$0.00	\$0.90	\$0.00
033 - SPECIAL EDUCATION	\$160,645.59	\$156,032.82	\$4,612.77	\$0.00	\$1.71	\$0.00
035 - LIABILITY INSURANCE	\$156,107.50	\$151,625.06	\$4,482.44	\$0.00	\$1.66	\$0.00
047 - SOCIAL SECURITY	\$181,626.98	\$176,411.81	\$5,215.17	\$0.00	\$1.94	\$0.00
Totals	\$11,547,267.66	\$11,215,701.14	\$331,566.52	\$0.00	\$123.13	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$140.80	05-30-353-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$28.23	05-29-303-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2,305.91	04-09-334-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$69.00	05-32-278-022 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$69.00	05-32-278-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$326.73	05-29-407-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$28.74	04-02-330-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.07	05-07-100-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.13	05-32-211-001 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.13	05-32-433-009 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$92.56	05-30-280-027 trustee redemption by TBA
Totals 11 entries			\$3,077.30	

Final Settlement Sheet
McHenry County
EE003 - SCHOOL DIST 3

Current Year Taxes Due

	Original Amount Due	\$5,261,418.54	
+	Supplements	\$0.00	
-	Cancellations	\$4,793.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,256,625.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,256,625.02	

Current Year Taxes Paid

	Real Estate	\$5,243,276.04
+	Railroad	\$11,750.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,255,026.18
+	Hold Back	\$0.00
+	County Trustee	\$1,598.84
+	Forfeited Tax	\$0.00
	Total	\$5,256,625.02

Interest Distribution

	County Interest	\$56.03
	Township Interest	\$0.00
	Total Interest	\$56.03

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$204,454.38
06/07/2010	\$725,766.30
06/21/2010	\$1,582,744.10
07/06/2010	\$79,865.78
07/19/2010	\$30,169.54
08/02/2010	\$17,228.05
08/16/2010	\$60,078.76
08/30/2010	\$278,745.03
09/13/2010	\$1,306,594.11
09/27/2010	\$728,823.63
10/12/2010	\$91,055.42
10/25/2010	\$65,065.21
12/10/2010	\$84,435.87
Totals: 13 Distributions	\$5,255,026.18
Interest Distribution Date	Amount
12/10/2010	\$56.03
Totals: 1 Distributions	\$56.03
Grand Totals: 14 Distributions	\$5,255,082.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,907,353.69	\$3,844,571.74	\$62,781.95	\$0.00	\$41.68	\$0.00
003 - BOND 2000 BLDG	\$288,989.66	\$284,346.27	\$4,643.39	\$0.00	\$3.08	\$0.00
003B - BOND 2004 REF	\$116,651.07	\$114,776.75	\$1,874.32	\$0.00	\$1.24	\$0.00
003C - BOND 2009 GO LMTD	\$126,588.33	\$124,554.36	\$2,033.97	\$0.00	\$1.35	\$0.00
004 - BUILDING	\$375,298.20	\$369,268.02	\$6,030.18	\$0.00	\$4.00	\$0.00
005 - I.M.R.F	\$65,803.44	\$64,746.15	\$1,057.29	\$0.00	\$0.70	\$0.00
030 - TRANSPORTATION	\$133,761.44	\$131,612.21	\$2,149.23	\$0.00	\$1.43	\$0.00
031 - WORKING CASH	\$61,221.06	\$60,237.38	\$983.68	\$0.00	\$0.65	\$0.00
033 - SPECIAL EDUCATION	\$27,515.31	\$27,073.21	\$442.10	\$0.00	\$0.29	\$0.00
035 - LIABILITY INSURANCE	\$59,502.66	\$58,546.59	\$956.07	\$0.00	\$0.63	\$0.00

Final Settlement Sheet

McHenry County

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$92,341.32	\$90,857.63	\$1,483.69	\$0.00	\$0.98	\$0.00
Totals	\$5,255,026.18	\$5,170,590.31	\$84,435.87	\$0.00	\$56.03	\$0.00

Final Settlement Sheet
McHenry County
EE015 - SCHOOL DIST 15

Current Year Taxes Due

	Original Amount Due	\$41,098,319.02	
+	Supplements	\$0.00	
-	Cancellations	\$59,243.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$98.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27,153.00	
	Adjusted Amount Due	\$41,066,327.64	
+	Prior Year Real Estate Tax	\$32,074.91	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$13,367.53	
	Total Amount Due	\$41,111,770.08	

Current Year Taxes Paid

	Real Estate	\$40,967,206.09
+	Railroad	\$11,145.64
+	Mobile Home	\$78.13
+	Misc. Adjustments	\$27,153.00
+	Prior Year Real Estate	\$32,074.91
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$13,367.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,051,025.30
+	Hold Back	\$0.00
+	County Trustee	\$35,151.58
+	Forfeited Tax	\$25,593.20
	Total	\$41,111,770.08

Interest Distribution

	County Interest	\$437.73
	Township Interest	\$0.00
	Total Interest	\$437.73

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$1,518,294.48
06/07/2010	\$6,080,862.20
06/21/2010	\$12,406,897.71
07/06/2010	\$492,022.18
07/19/2010	\$197,993.00
08/02/2010	\$179,898.24
08/16/2010	\$378,785.08
08/30/2010	\$2,237,812.19
09/13/2010	\$10,068,526.88
09/27/2010	\$5,614,827.28
10/12/2010	\$453,939.92
10/25/2010	\$585,377.20
12/10/2010	\$835,788.94
Totals: 13 Distributions	\$41,051,025.30

Interest Distribution Date	Amount
12/10/2010	\$437.73
Totals: 1 Distributions	\$437.73

Grand Totals: 14 Distributions	\$41,051,463.03
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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,683,788.20	\$28,099,793.27	\$583,994.93	\$0.00	\$305.86	\$0.00
003 - BOND 1998 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$6,092,875.27	\$5,968,825.80	\$124,049.47	\$0.00	\$64.97	\$0.00
005 - I.M.R.F	\$722,292.79	\$707,587.09	\$14,705.70	\$0.00	\$7.70	\$0.00
030 - TRANSPORTATION	\$1,326,687.02	\$1,299,675.96	\$27,011.06	\$0.00	\$14.15	\$0.00
031 - WORKING CASH	\$555,256.16	\$543,951.27	\$11,304.89	\$0.00	\$5.92	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,505,959.85	\$2,454,939.09	\$51,020.76	\$0.00	\$26.72	\$0.00

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$441,873.22	\$432,876.79	\$8,996.43	\$0.00	\$4.71	\$0.00
047 - SOCIAL SECURITY	\$722,292.79	\$707,587.09	\$14,705.70	\$0.00	\$7.70	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$41,051,025.30	\$40,215,236.36	\$835,788.94	\$0.00	\$437.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$55.10	15-05-283-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$55.10	15-05-283-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$303.82	10-32-329-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$307.31	09-19-176-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$35.55	10-32-402-039 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$35.55	10-32-402-040 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$162.84	15-05-239-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$224.84	09-24-201-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$101.51	14-12-327-041 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$602.25	10-32-281-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$58.25	09-27-283-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$58.25	09-27-283-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$58.25	09-27-283-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$104.21	15-20-233-035 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$54.94	10-32-408-017 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1,024.14	15-17-327-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$27,153.00	Settlement Agreement-Meijer by TBA
2008	RE - Real Estate	Back Tax Collected	\$138.94	09-24-328-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$155.69	15-19-204-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$155.69	15-19-204-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$98.49	15-19-204-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$602.25	10-32-251-015 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$602.25	10-32-251-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$67.65	15-19-204-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$89.66	09-22-127-033 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$89.66	09-22-127-034 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$34.78	15-19-204-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$34.78	15-19-204-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$353.07	15-20-105-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$353.07	15-20-105-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$831.58	09-21-232-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$26.42	10-32-331-063 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$26.42	10-32-331-067 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$26.42	10-32-331-069 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$105.51	10-32-331-070 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$70.95	10-32-358-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$70.95	10-32-358-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$36.97	10-32-402-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$155.89	10-32-403-022 by TBA
2008	RE - Real Estate	Back Tax Collected	\$608.28	09-19-108-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$333.93	09-21-453-041 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$161.84	09-21-453-042 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$161.84	09-21-453-043 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$46.69	10-32-413-050 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$46.69	10-32-413-051 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$46.69	10-32-413-052 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$608.28	09-19-106-043 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$608.28	09-19-106-045 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$33.84	14-12-327-039 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$418.06	09-19-178-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$113.54	09-24-201-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$72.70	10-32-402-019 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$72.70	10-32-402-021 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$72.70	10-32-402-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$72.70	10-32-402-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$72.70	10-32-402-028 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$80.74	10-32-430-017 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$80.74	10-32-430-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$13.21	15-17-332-004 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$333.93	09-21-454-034 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$72.70	10-32-402-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$72.70	10-32-402-045 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$106.53	10-32-411-033 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$427.71	09-24-328-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$86.30	10-32-311-033 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$106.23	10-32-329-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$35.55	10-32-402-038 trustee by TBA
2008	RE - Real Estate	Back Tax Collected	\$120.32	09-19-179-007 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$120.32	09-19-179-009 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.22	10-32-328-021 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$183.59	10-32-352-007 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$178.63	10-32-352-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$178.63	10-32-352-009 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.46	10-32-403-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$25.66	10-32-404-010 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$89.26	10-32-406-043 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.58	10-32-408-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$25.17	10-32-426-020 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$47.28	10-32-479-023 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$22.38	14-12-456-001 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.54	14-12-456-007 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.69	10-32-431-008 trustee sale by TBA
Totals 82 entries			\$40,520.53	

Final Settlement Sheet
McHenry County
EE018 - SCHOOL DIST 18

Current Year Taxes Due

	Original Amount Due	\$3,360,561.26	
+	Supplements	\$0.00	
-	Cancellations	\$2,007.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$283.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,358,837.18

+	Prior Year Real Estate Tax	\$633.77
+	Prior Year Mobile Home Tax	\$107.89
+	Prior Year Misc. Adjustments	\$207.06

Total Amount Due \$3,359,785.90

Current Year Taxes Paid

	Real Estate	\$3,357,471.77
+	Railroad	\$0.00
+	Mobile Home	\$260.81
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$633.77
+	Prior Year Mobile Home	\$107.89
+	Prior Year Misc. Adjustments	\$207.06
-	Abatements/Refunds	\$0.00

Total Collected \$3,358,681.30

+	Hold Back	\$0.00
+	County Trustee	\$4.36
+	Forfeited Tax	\$1,100.24

Total \$3,359,785.90

Interest Distribution

	County Interest	\$35.81
	Township Interest	\$0.00

Total Interest \$35.81

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$129,479.13
06/07/2010	\$464,931.11
06/21/2010	\$1,076,745.22
07/06/2010	\$25,320.39
07/19/2010	\$20,836.86
08/02/2010	\$11,774.51
08/16/2010	\$20,756.17
08/30/2010	\$160,103.34
09/13/2010	\$732,515.04
09/27/2010	\$549,028.97
10/12/2010	\$31,248.57
10/25/2010	\$74,700.68
12/10/2010	\$61,241.31

Totals: 13 Distributions \$3,358,681.30

Interest Distribution Date	Amount
12/10/2010	\$35.81

Totals: 1 Distributions \$35.81

Grand Totals: 14 Distributions \$3,358,717.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,562,522.69	\$2,515,798.34	\$46,724.35	\$0.00	\$27.32	\$0.00
004 - BUILDING	\$352,282.00	\$345,858.57	\$6,423.43	\$0.00	\$3.76	\$0.00
005 - RETIREMENT	\$56,365.40	\$55,337.64	\$1,027.76	\$0.00	\$0.60	\$0.00
030 - TRANSPORTATION	\$169,096.17	\$166,012.89	\$3,083.28	\$0.00	\$1.80	\$0.00
031 - WORKING CASH	\$70,455.05	\$69,170.40	\$1,284.65	\$0.00	\$0.75	\$0.00
033 - SPECIAL EDUCATION	\$28,182.69	\$27,668.81	\$513.88	\$0.00	\$0.30	\$0.00
035 - LIABILITY INSURANCE	\$63,411.90	\$62,255.70	\$1,156.20	\$0.00	\$0.68	\$0.00
047 - SOCIAL SECURITY	\$56,365.40	\$55,337.64	\$1,027.76	\$0.00	\$0.60	\$0.00
Totals	\$3,358,681.30	\$3,297,439.99	\$61,241.31	\$0.00	\$35.81	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$188.66	16-14-300-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$18.40	16-13-401-044 trustee sale by TBA
Totals			2 entries	\$207.06

Final Settlement Sheet
McHenry County
EE026 - SCHOOL DIST 26

Current Year Taxes Due

	Original Amount Due	\$20,230,095.57	
+	Supplements	\$0.00	
-	Cancellations	\$17,978.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$20,212,144.06

+	Prior Year Real Estate Tax	\$15,276.57
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,861.41

Total Amount Due \$20,229,282.04

Current Year Taxes Paid

	Real Estate	\$20,198,677.40
+	Railroad	\$8,841.86
+	Mobile Home	\$26.63
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$15,276.57
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,861.41
-	Abatements/Refunds	\$0.00

Total Collected \$20,224,683.87

+	Hold Back	\$0.00
+	County Trustee	\$3,449.96
+	Forfeited Tax	\$1,148.21

Total \$20,229,282.04

Interest Distribution

	County Interest	\$215.66
	Township Interest	\$0.00

Total Interest \$215.66

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$562,053.57
06/07/2010	\$3,011,802.40
06/21/2010	\$6,124,971.86
07/06/2010	\$331,267.71
07/19/2010	\$85,756.58
08/02/2010	\$65,976.36
08/16/2010	\$216,303.99
08/30/2010	\$984,847.11
09/13/2010	\$5,015,772.25
09/27/2010	\$3,039,920.91
10/12/2010	\$228,220.84
10/25/2010	\$303,900.15
12/10/2010	\$253,890.14

Totals: 13 Distributions \$20,224,683.87

Interest Distribution Date	Amount
12/10/2010	\$215.66

Totals: 1 Distributions \$215.66

Grand Totals: 14 Distributions \$20,224,899.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,092,469.33	\$12,928,113.34	\$164,355.99	\$0.00	\$139.62	\$0.00
003 - BOND 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 1997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 1992	\$1,197,018.13	\$1,181,991.41	\$15,026.72	\$0.00	\$12.76	\$0.00
003G - BOND 2005 REF	\$496,900.26	\$490,662.44	\$6,237.82	\$0.00	\$5.30	\$0.00
003H - BOND 2001	\$219,781.64	\$217,022.61	\$2,759.03	\$0.00	\$2.34	\$0.00
003I - BOND 2003 REFDG	\$815,236.78	\$805,002.69	\$10,234.09	\$0.00	\$8.69	\$0.00
003J - BOND 2004	\$333,201.67	\$329,018.82	\$4,182.85	\$0.00	\$3.55	\$0.00
003K - BOND 2004A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	\$2,782,572.68	\$2,747,641.70	\$34,930.98	\$0.00	\$29.67	\$0.00
005 - I.M.R.F	\$313,988.22	\$310,046.56	\$3,941.66	\$0.00	\$3.35	\$0.00
030 - TRANSPORTATION	\$427,913.87	\$422,542.06	\$5,371.81	\$0.00	\$4.56	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$231,613.07	\$228,705.54	\$2,907.53	\$0.00	\$2.47	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$313,988.22	\$310,046.56	\$3,941.66	\$0.00	\$3.35	\$0.00
Totals	\$20,224,683.87	\$19,970,793.73	\$253,890.14	\$0.00	\$215.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$932.73	20-07-328-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$290.64	15-32-351-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$379.32	19-11-403-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$67.56	19-13-151-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$191.16	19-12-103-001 trustee redemption by TBA
Totals 5 entries			\$1,861.41	

Final Settlement Sheet
McHenry County
EE036 - SCHOOL DIST 36

Current Year Taxes Due

	Original Amount Due	\$4,346,989.18	
+	Supplements	\$0.00	
-	Cancellations	\$21,564.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,325,424.68	
+	Prior Year Real Estate Tax	(\$3,459.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4,306.37	
	Total Amount Due	\$4,326,271.74	

Current Year Taxes Paid

	Real Estate	\$4,307,988.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,459.31)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,306.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,308,835.70
+	Hold Back	\$0.00
+	County Trustee	\$14,273.21
+	Forfeited Tax	\$3,162.83
	Total	\$4,326,271.74

Interest Distribution

	County Interest	\$45.95
	Township Interest	\$0.00
	Total Interest	\$45.95

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$145,602.02
06/07/2010	\$623,516.55
06/21/2010	\$1,265,649.53
07/06/2010	\$85,837.41
07/19/2010	\$20,745.75
08/02/2010	\$14,643.03
08/16/2010	\$51,162.42
08/30/2010	\$234,106.94
09/13/2010	\$1,080,654.19
09/27/2010	\$478,629.80
10/12/2010	\$62,813.39
10/25/2010	\$92,808.73
12/10/2010	\$152,665.94
Totals: 13 Distributions	\$4,308,835.70
Interest Distribution Date	Amount
12/10/2010	\$45.95
Totals: 1 Distributions	\$45.95
Grand Totals: 14 Distributions	\$4,308,881.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,780,246.04	\$2,681,739.49	\$98,506.55	\$0.00	\$29.65	\$0.00
003A - BOND 2008 LMTD	\$122,177.05	\$117,848.19	\$4,328.86	\$0.00	\$1.30	\$0.00
003B - BOND 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$591,542.81	\$570,583.89	\$20,958.92	\$0.00	\$6.31	\$0.00
005 - I.M.R.F	\$46,358.78	\$44,716.22	\$1,642.56	\$0.00	\$0.49	\$0.00
030 - TRANSPORTATION	\$237,524.57	\$229,108.85	\$8,415.72	\$0.00	\$2.53	\$0.00
031 - WORKING CASH	\$52,270.49	\$50,418.49	\$1,852.00	\$0.00	\$0.56	\$0.00
033 - SPECIAL EDUCATION	\$301,575.41	\$290,890.30	\$10,685.11	\$0.00	\$3.22	\$0.00
035 - LIABILITY INSURANCE	\$79,674.69	\$76,851.73	\$2,822.96	\$0.00	\$0.85	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$97,465.86	\$94,012.60	\$3,453.26	\$0.00	\$1.04	\$0.00
Totals	\$4,308,835.70	\$4,156,169.76	\$152,665.94	\$0.00	\$45.95	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$272.54	09-18-327-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$854.71	09-06-279-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$759.88	09-06-279-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$716.01	09-07-280-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$716.01	09-07-280-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$308.75	09-07-259-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$308.75	09-07-259-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$308.75	09-07-259-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$60.97	09-07-407-085 trustee redemption by TBA
Totals 9 entries			\$4,306.37	

Final Settlement Sheet
McHenry County
EE046 - SCHOOL DIST 46

Current Year Taxes Due

	Original Amount Due	\$9,807,918.54	
+	Supplements	\$0.00	
-	Cancellations	\$6,886.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,801,031.92	
+	Prior Year Real Estate Tax	(\$7,555.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4,375.30	
	Total Amount Due	\$9,797,851.49	

Current Year Taxes Paid

	Real Estate	\$9,795,393.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$7,555.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$4,375.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,792,212.69
+	Hold Back	\$0.00
+	County Trustee	\$5,638.80
+	Forfeited Tax	\$0.00
	Total	\$9,797,851.49

Interest Distribution

	County Interest	\$104.41
	Township Interest	\$0.00
	Total Interest	\$104.41

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$306,635.75
06/07/2010	\$1,343,409.80
06/21/2010	\$2,982,900.45
07/06/2010	\$191,042.01
07/19/2010	\$58,875.74
08/02/2010	\$29,274.42
08/16/2010	\$82,776.61
08/30/2010	\$501,583.27
09/13/2010	\$2,265,034.22
09/27/2010	\$1,526,219.23
10/12/2010	\$142,992.56
10/25/2010	\$187,059.46
12/10/2010	\$174,409.17
Totals: 13 Distributions	\$9,792,212.69
Interest Distribution Date	Amount
12/10/2010	\$104.41
Totals: 1 Distributions	\$104.41
Grand Totals: 14 Distributions	\$9,792,317.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,469,264.82	\$7,336,229.70	\$133,035.12	\$0.00	\$79.64	\$0.00
003 - BOND 1997 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2003 REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,529,543.63	\$1,502,300.93	\$27,242.70	\$0.00	\$16.31	\$0.00
005 - I.M.R.F	\$111,327.67	\$109,344.82	\$1,982.85	\$0.00	\$1.19	\$0.00
030 - TRANSPORTATION	\$184,475.49	\$181,189.80	\$3,285.69	\$0.00	\$1.97	\$0.00
031 - WORKING CASH	\$147,411.97	\$144,786.40	\$2,625.57	\$0.00	\$1.57	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$62,023.87	\$60,919.14	\$1,104.73	\$0.00	\$0.66	\$0.00
035 - LIABILITY INSURANCE	\$134,858.36	\$132,456.39	\$2,401.97	\$0.00	\$1.44	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$153,306.88	\$150,576.34	\$2,730.54	\$0.00	\$1.63	\$0.00
Totals	\$9,792,212.69	\$9,617,803.52	\$174,409.17	\$0.00	\$104.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$17.31	15-30-256-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$151.04	15-18-354-017 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$151.04	15-18-354-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$60.52	14-36-479-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$60.52	14-36-479-025 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$105.09	14-36-483-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$307.85	15-19-379-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$458.84	14-34-426-083 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.44	14-35-200-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$82.67	15-18-302-004 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$82.67	15-18-302-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$18.10	15-18-302-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$77.43	14-36-453-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$786.83	15-19-177-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$164.07	15-19-178-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$164.07	15-19-178-021 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$72.91	14-34-377-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$197.69	14-36-177-027 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1,070.09	14-36-332-013 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$73.81	15-18-152-001 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$79.96	15-18-360-015 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$79.96	15-18-360-016 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$104.39	15-19-332-006 trustee redemption by TBA
Totals 23 entries			\$4,375.30	

Final Settlement Sheet
McHenry County
EE047 - SCHOOL DIST 47

Current Year Taxes Due

	Original Amount Due	\$62,439,090.00	
+	Supplements	\$0.00	
-	Cancellations	\$46,556.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10,161.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$62,402,694.93

+	Prior Year Real Estate Tax	(\$24,732.23)
+	Prior Year Mobile Home Tax	\$895.45
+	Prior Year Misc. Adjustments	\$1,380.79

Total Amount Due \$62,380,238.94

Current Year Taxes Paid

	Real Estate	\$62,325,758.33
+	Railroad	\$41,286.42
+	Mobile Home	\$8,791.13
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$24,732.23)
+	Prior Year Mobile Home	\$895.45
+	Prior Year Misc. Adjustments	\$1,380.79
-	Abatements/Refunds	\$0.00

Total Collected \$62,353,379.89

+	Hold Back	\$0.00
+	County Trustee	\$8,664.33
+	Forfeited Tax	\$18,194.72

Total \$62,380,238.94

Interest Distribution

	County Interest	\$664.87
	Township Interest	\$0.00

Total Interest \$664.87

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$1,715,653.17
06/07/2010	\$9,207,691.73
06/21/2010	\$18,996,183.43
07/06/2010	\$768,832.14
07/19/2010	\$347,629.07
08/02/2010	\$243,924.85
08/16/2010	\$516,887.94
08/30/2010	\$3,174,171.77
09/13/2010	\$15,671,415.98
09/27/2010	\$9,133,426.30
10/12/2010	\$642,296.65
10/25/2010	\$994,695.63
12/10/2010	\$940,571.23

Totals: 13 Distributions \$62,353,379.89

Interest Distribution Date	Amount
12/10/2010	\$664.87

Totals: 1 Distributions \$664.87

Grand Totals: 14 Distributions \$62,354,044.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$47,756,328.89	\$47,035,947.33	\$720,381.56	\$0.00	\$509.22	\$0.00
003 - BOND 1999 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2007 REF	\$1,650,992.79	\$1,626,088.37	\$24,904.42	\$0.00	\$17.60	\$0.00
003B - BOND 2009	\$432,171.27	\$425,652.18	\$6,519.09	\$0.00	\$4.61	\$0.00
004 - BUILDING	\$4,668,709.34	\$4,598,284.09	\$70,425.25	\$0.00	\$49.78	\$0.00
005 - I.M.R.F	\$1,077,217.00	\$1,060,967.64	\$16,249.36	\$0.00	\$11.49	\$0.00
030 - TRANSPORTATION	\$2,041,948.49	\$2,011,146.66	\$30,801.83	\$0.00	\$21.77	\$0.00
031 - WORKING CASH	\$1,056,952.15	\$1,041,008.53	\$15,943.62	\$0.00	\$11.27	\$0.00
032 - FIRE PREVENT/SAFETY	\$444,143.11	\$437,443.38	\$6,699.73	\$0.00	\$4.74	\$0.00
033 - SPECIAL EDUCATION	\$426,497.11	\$420,063.61	\$6,433.50	\$0.00	\$4.55	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$1,210,777.97	\$1,192,513.95	\$18,264.02	\$0.00	\$12.91	\$0.00
047 - SOCIAL SECURITY	\$1,587,641.77	\$1,563,692.92	\$23,948.85	\$0.00	\$16.93	\$0.00
Totals	\$62,353,379.89	\$61,412,808.66	\$940,571.23	\$0.00	\$664.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$10.90	14-32-434-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.38	18-03-400-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.73	18-11-104-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.39	18-11-128-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.10	18-11-153-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$13.06	19-04-202-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$126.63	19-04-226-052 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$999.70	18-01-356-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.55	19-04-276-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$175.35	19-17-200-096 trustee redemption by TBA
Totals	10 entries		\$1,380.79	

Final Settlement Sheet
McHenry County
EE165 - SCHOOL DIST 165

Current Year Taxes Due

	Original Amount Due	\$6,052,874.67	
+	Supplements	\$0.00	
-	Cancellations	\$10,118.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,085.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,047,841.54	
+	Prior Year Real Estate Tax	\$1,011.58	
+	Prior Year Mobile Home Tax	\$107.85	
+	Prior Year Misc. Adjustments	\$213.44	
	Total Amount Due	\$6,049,174.41	

Current Year Taxes Paid

	Real Estate	\$6,020,324.64
+	Railroad	\$14,389.34
+	Mobile Home	\$4,868.85
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,011.58
+	Prior Year Mobile Home	\$107.85
+	Prior Year Misc. Adjustments	\$213.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,040,915.70
+	Hold Back	\$0.00
+	County Trustee	\$3,770.42
+	Forfeited Tax	\$4,488.29
	Total	\$6,049,174.41

Interest Distribution

	County Interest	\$64.41
	Township Interest	\$0.00
	Total Interest	\$64.41

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$220,166.43
06/07/2010	\$898,723.30
06/21/2010	\$1,899,008.91
07/06/2010	\$43,232.30
07/19/2010	\$34,977.73
08/02/2010	\$29,312.47
08/16/2010	\$61,337.68
08/30/2010	\$277,851.23
09/13/2010	\$1,317,198.66
09/27/2010	\$906,706.69
10/12/2010	\$70,316.25
10/25/2010	\$130,920.17
12/10/2010	\$151,163.88
Totals: 13 Distributions	\$6,040,915.70
Interest Distribution Date	Amount
12/10/2010	\$64.41
Totals: 1 Distributions	\$64.41
Grand Totals: 14 Distributions	\$6,040,980.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,850,837.19	\$4,729,453.06	\$121,384.13	\$0.00	\$51.72	\$0.00
003A - BOND 2009 LMTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2004A	\$178,164.73	\$173,706.47	\$4,458.26	\$0.00	\$1.90	\$0.00
003D - 2004B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$584,790.84	\$570,157.41	\$14,633.43	\$0.00	\$6.24	\$0.00
005 - I.M.R.F	\$82,827.01	\$80,754.40	\$2,072.61	\$0.00	\$0.88	\$0.00
030 - TRANSPORTATION	\$169,187.92	\$164,954.25	\$4,233.67	\$0.00	\$1.80	\$0.00
033 - SPECIAL EDUCATION	\$50,743.69	\$49,473.90	\$1,269.79	\$0.00	\$0.54	\$0.00
047 - SOCIAL SECURITY	\$124,364.32	\$121,252.33	\$3,111.99	\$0.00	\$1.33	\$0.00
Totals	\$6,040,915.70	\$5,889,751.82	\$151,163.88	\$0.00	\$64.41	\$0.00

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$25.39	11-36-303-051 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$38.21	11-36-154-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.24	17-04-376-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.04	17-06-100-042 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.28	17-09-101-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.28	17-09-127-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$126.00	12-20-400-006 trustee redemption by TBA
Totals 7 entries			\$213.44	

Final Settlement Sheet
McHenry County
EH154 - SCHOOL DIST 154

Current Year Taxes Due

	Original Amount Due	\$8,660,893.99	
+	Supplements	\$0.00	
-	Cancellations	\$11,565.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5,227.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$8,654,555.71

+	Prior Year Real Estate Tax	\$1,490.74
+	Prior Year Mobile Home Tax	\$192.94
+	Prior Year Misc. Adjustments	\$373.97

Total Amount Due \$8,656,613.36

Current Year Taxes Paid

	Real Estate	\$8,626,405.46
+	Railroad	\$14,144.54
+	Mobile Home	\$4,996.41
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,490.74
+	Prior Year Mobile Home	\$192.94
+	Prior Year Misc. Adjustments	\$373.97
-	Abatements/Refunds	\$0.00

Total Collected \$8,647,604.06

+	Hold Back	\$0.00
+	County Trustee	\$3,709.79
+	Forfeited Tax	\$5,299.51

Total \$8,656,613.36

Interest Distribution

	County Interest	\$92.21
	Township Interest	\$0.00
	Total Interest	\$92.21

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$320,871.02
06/07/2010	\$1,258,497.95
06/21/2010	\$2,735,310.89
07/06/2010	\$62,922.38
07/19/2010	\$51,192.00
08/02/2010	\$38,312.43
08/16/2010	\$77,038.34
08/30/2010	\$402,280.93
09/13/2010	\$1,885,715.31
09/27/2010	\$1,334,188.44
10/12/2010	\$94,328.35
10/25/2010	\$188,954.02
12/10/2010	\$197,992.00

Totals: 13 Distributions \$8,647,604.06

Interest Distribution Date	Amount
12/10/2010	\$92.21

Totals: 1 Distributions \$92.21

Grand Totals: 14 Distributions \$8,647,696.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,336,125.15	\$5,213,951.51	\$122,173.64	\$0.00	\$56.91	\$0.00
003 - BOND 2001	\$1,872,119.79	\$1,829,256.51	\$42,863.28	\$0.00	\$19.96	\$0.00
004 - BUILDING	\$1,003,770.66	\$980,788.71	\$22,981.95	\$0.00	\$10.70	\$0.00
005 - I.M.R.F	\$21,515.24	\$21,022.61	\$492.63	\$0.00	\$0.23	\$0.00
030 - TRANSPORTATION	\$100,381.39	\$98,083.05	\$2,298.34	\$0.00	\$1.07	\$0.00
033 - SPECIAL EDUCATION	\$71,705.94	\$70,064.18	\$1,641.76	\$0.00	\$0.76	\$0.00
035 - LIABILITY INSURANCE	\$66,327.12	\$64,808.52	\$1,518.60	\$0.00	\$0.71	\$0.00
047 - SOCIAL SECURITY	\$175,658.77	\$171,636.97	\$4,021.80	\$0.00	\$1.87	\$0.00
Totals	\$8,647,604.06	\$8,449,612.06	\$197,992.00	\$0.00	\$92.21	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$24.76	11-36-303-051 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$151.05	16-14-300-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$37.27	11-36-154-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.94	17-04-376-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.97	17-06-100-042 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.17	17-09-101-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.17	17-09-127-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$122.91	12-20-400-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.73	16-13-401-044 trustee sale by TBA
Totals 9 entries			\$373.97	

Final Settlement Sheet
McHenry County
EH155 - SCHOOL DIST 155

Current Year Taxes Due

	Original Amount Due	\$66,229,209.00	
+	Supplements	\$0.00	
-	Cancellations	\$51,595.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7,114.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$66,184,728.06

+	Prior Year Real Estate Tax	(\$10,616.66)
+	Prior Year Mobile Home Tax	\$623.37
+	Prior Year Misc. Adjustments	\$4,858.00

Total Amount Due \$66,179,592.77

Current Year Taxes Paid

	Real Estate	\$66,111,694.43
+	Railroad	\$40,768.24
+	Mobile Home	\$6,158.06
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$10,616.66)
+	Prior Year Mobile Home	\$623.37
+	Prior Year Misc. Adjustments	\$4,858.00
-	Abatements/Refunds	\$0.00

Total Collected \$66,153,485.44

+	Hold Back	\$0.00
+	County Trustee	\$12,590.27
+	Forfeited Tax	\$13,517.06

Total \$66,179,592.77

Interest Distribution

	County Interest	\$705.40
	Township Interest	\$0.00

Total Interest \$705.40

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$1,875,483.91
06/07/2010	\$9,701,717.00
06/21/2010	\$20,118,966.30
07/06/2010	\$922,313.53
07/19/2010	\$352,695.57
08/02/2010	\$242,564.10
08/16/2010	\$591,686.47
08/30/2010	\$3,343,297.45
09/13/2010	\$16,456,261.57
09/27/2010	\$9,779,110.93
10/12/2010	\$738,236.99
10/25/2010	\$1,051,205.12
12/10/2010	\$979,946.50

Totals: 13 Distributions \$66,153,485.44

Interest Distribution Date	Amount
12/10/2010	\$705.40

Totals: 1 Distributions \$705.40

Grand Totals: 14 Distributions \$66,154,190.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$49,624,110.91	\$48,889,017.77	\$735,093.14	\$0.00	\$529.14	\$0.00
003 - BOND 1995	\$4,665,143.79	\$4,596,037.96	\$69,105.83	\$0.00	\$49.74	\$0.00
004 - BUILDING	\$7,203,849.99	\$7,097,137.71	\$106,712.28	\$0.00	\$76.82	\$0.00
005 - I.M.R.F	\$708,570.00	\$698,073.80	\$10,496.20	\$0.00	\$7.56	\$0.00
030 - TRANSPORTATION	\$2,219,714.04	\$2,186,832.94	\$32,881.10	\$0.00	\$23.67	\$0.00
033 - SPECIAL EDUCATION	\$629,847.32	\$620,517.26	\$9,330.06	\$0.00	\$6.72	\$0.00
047 - SOCIAL SECURITY	\$1,102,249.39	\$1,085,921.50	\$16,327.89	\$0.00	\$11.75	\$0.00
Totals	\$66,153,485.44	\$65,173,538.94	\$979,946.50	\$0.00	\$705.40	\$0.00

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$7.60	14-32-434-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.26	15-30-256-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.12	18-03-400-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.30	18-11-104-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.46	18-11-128-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.93	18-11-153-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$89.51	15-18-354-017 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$89.51	15-18-354-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.11	19-04-202-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$35.86	14-36-479-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$35.86	14-36-479-025 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$62.27	14-36-483-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$182.43	15-19-379-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$271.90	14-34-426-083 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$88.30	19-04-226-052 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.00	14-35-200-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$48.99	15-18-302-004 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$48.99	15-18-302-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.72	15-18-302-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$652.64	20-07-328-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$203.37	15-32-351-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$697.07	18-01-356-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.66	19-04-276-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$265.41	19-11-403-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$45.89	14-36-453-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$47.27	19-13-151-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$122.27	19-17-200-096 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$466.26	15-19-177-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$97.22	15-19-178-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$97.22	15-19-178-021 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$133.76	19-12-103-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$43.21	14-34-377-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$117.15	14-36-177-027 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$634.12	14-36-332-013 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$43.74	15-18-152-001 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$47.38	15-18-360-015 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$47.38	15-18-360-016 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$61.86	15-19-332-006 trustee redemption by TBA
Totals 38 entries			\$4,858.00	

Final Settlement Sheet
McHenry County
EH156 - SCHOOL DIST 156

Current Year Taxes Due

	Original Amount Due	\$23,399,834.69	
+	Supplements	\$0.00	
-	Cancellations	\$40,104.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$51.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15,393.29	
	Adjusted Amount Due	\$23,375,175.03	
+	Prior Year Real Estate Tax	\$15,554.05	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8,992.24	
	Total Amount Due	\$23,399,721.32	

Current Year Taxes Paid

	Real Estate	\$23,314,712.77
+	Railroad	\$5,854.76
+	Mobile Home	\$41.04
+	Misc. Adjustments	\$15,393.29
+	Prior Year Real Estate	\$15,554.05
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8,992.24
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,360,548.15
+	Hold Back	\$0.00
+	County Trustee	\$24,411.47
+	Forfeited Tax	\$14,761.70
	Total	\$23,399,721.32

Interest Distribution

	County Interest	\$249.09
	Township Interest	\$0.00
	Total Interest	\$249.09

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$859,199.51
06/07/2010	\$3,454,487.89
06/21/2010	\$7,044,602.85
07/06/2010	\$294,252.59
07/19/2010	\$112,648.11
08/02/2010	\$100,804.37
08/16/2010	\$220,113.57
08/30/2010	\$1,273,057.71
09/13/2010	\$5,739,199.93
09/27/2010	\$3,148,861.25
10/12/2010	\$264,622.30
10/25/2010	\$346,100.60
12/10/2010	\$502,597.47
Totals: 13 Distributions	\$23,360,548.15
Interest Distribution Date	Amount
12/10/2010	\$249.09
Totals: 1 Distributions	\$249.09
Grand Totals: 14 Distributions	\$23,360,797.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,474,657.94	\$15,141,723.83	\$332,934.11	\$0.00	\$165.01	\$0.00
003 - 2005 BOND	\$3,365,250.50	\$3,292,847.80	\$72,402.70	\$0.00	\$35.88	\$0.00
004 - BUILDING	\$2,751,849.17	\$2,692,643.73	\$59,205.44	\$0.00	\$29.34	\$0.00
005 - I.M.R.F	\$238,674.72	\$233,539.69	\$5,135.03	\$0.00	\$2.54	\$0.00
030 - TRANSPORTATION	\$862,775.11	\$844,212.66	\$18,562.45	\$0.00	\$9.20	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$220,149.78	\$215,413.30	\$4,736.48	\$0.00	\$2.35	\$0.00
035 - LIABILITY INSURANCE	\$154,436.55	\$151,113.86	\$3,322.69	\$0.00	\$1.65	\$0.00
047 - SOCIAL SECURITY	\$292,754.38	\$286,455.81	\$6,298.57	\$0.00	\$3.12	\$0.00
Totals	\$23,360,548.15	\$22,857,950.68	\$502,597.47	\$0.00	\$249.09	\$0.00

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$29.79	15-05-283-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$29.79	15-05-283-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$164.25	10-32-329-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$114.90	09-18-327-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$166.14	09-19-176-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$19.22	10-32-402-039 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$19.22	10-32-402-040 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$88.04	15-05-239-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$121.55	09-24-201-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$54.88	14-12-327-041 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$325.59	10-32-281-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$31.49	09-27-283-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$31.49	09-27-283-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$31.49	09-27-283-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$360.33	09-06-279-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$320.35	09-06-279-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$298.31	09-07-280-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$298.31	09-07-280-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$56.34	15-20-233-035 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$128.64	09-07-259-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$128.64	09-07-259-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$128.64	09-07-259-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$29.70	10-32-408-017 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$553.67	15-17-327-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$15,393.29	Settlement Agreement-Meijer by TBA
2008	RE - Real Estate	Back Tax Collected	\$75.12	09-24-328-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$84.17	15-19-204-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$84.17	15-19-204-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$53.25	15-19-204-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$325.59	10-32-251-015 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$325.59	10-32-251-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$36.58	15-19-204-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$48.47	09-22-127-033 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$48.47	09-22-127-034 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$18.80	15-19-204-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$18.80	15-19-204-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$190.88	15-20-105-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$190.88	15-20-105-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$449.57	09-21-232-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.28	10-32-331-063 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.28	10-32-331-067 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.28	10-32-331-069 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$57.04	10-32-331-070 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$38.36	10-32-358-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$38.36	10-32-358-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$19.99	10-32-402-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$84.28	10-32-403-022 by TBA
2008	RE - Real Estate	Back Tax Collected	\$319.53	09-19-108-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$180.53	09-21-453-041 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$87.49	09-21-453-042 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$87.49	09-21-453-043 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$25.24	10-32-413-050 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$25.24	10-32-413-051 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$25.24	10-32-413-052 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$319.53	09-19-106-043 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$319.53	09-19-106-045 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$18.29	14-12-327-039 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$219.61	09-19-178-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$61.38	09-24-201-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$39.30	10-32-402-019 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$39.30	10-32-402-021 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$39.30	10-32-402-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$39.30	10-32-402-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$39.30	10-32-402-028 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$43.65	10-32-430-017 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$43.65	10-32-430-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.14	15-17-332-004 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$180.53	09-21-454-034 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$39.30	10-32-402-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$39.30	10-32-402-045 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$57.59	10-32-411-033 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$231.23	09-24-328-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$46.66	10-32-311-033 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$57.43	10-32-329-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$19.22	10-32-402-038 trustee by TBA
2008	RE - Real Estate	Back Tax Collected	\$63.21	09-19-179-007 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$63.21	09-19-179-009 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.28	10-32-328-021 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$99.25	10-32-352-007 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$96.57	10-32-352-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$96.57	10-32-352-009 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.41	10-32-403-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$13.87	10-32-404-010 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$48.26	10-32-406-043 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.86	10-32-408-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$13.61	10-32-426-020 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$25.56	10-32-479-023 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.10	14-12-456-001 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.78	14-12-456-007 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.02	10-32-431-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$25.40	09-07-407-085 trustee redemption by TBA
Totals 91 entries			\$24,385.53	

Final Settlement Sheet
McHenry County
EH157 - SCHOOL DIST 157

Current Year Taxes Due

	Original Amount Due	\$10,115,920.63	
+	Supplements	\$0.00	
-	Cancellations	\$13,811.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,102,109.33	
+	Prior Year Real Estate Tax	(\$5,397.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,666.63	
	Total Amount Due	\$10,099,378.33	

Current Year Taxes Paid

	Real Estate	\$10,091,209.85
	Railroad	\$914.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$5,397.63)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,666.63
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,089,393.41
+	Hold Back	\$0.00
+	County Trustee	\$3,520.74
+	Forfeited Tax	\$6,464.18
	Total	\$10,099,378.33

Interest Distribution

	County Interest	\$107.58
	Township Interest	\$0.00
	Total Interest	\$107.58

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$317,167.99
06/07/2010	\$1,384,645.64
06/21/2010	\$3,080,423.38
07/06/2010	\$107,866.25
07/19/2010	\$64,274.05
08/02/2010	\$52,209.66
08/16/2010	\$102,277.86
08/30/2010	\$511,211.80
09/13/2010	\$2,311,416.55
09/27/2010	\$1,543,526.09
10/12/2010	\$124,552.72
10/25/2010	\$200,120.16
12/10/2010	\$289,701.26
Totals: 13 Distributions	\$10,089,393.41
Interest Distribution Date	Amount
12/10/2010	\$107.58
Totals: 1 Distributions	\$107.58
Grand Totals: 14 Distributions	\$10,089,500.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,337,137.93	\$6,155,176.83	\$181,961.10	\$0.00	\$67.58	\$0.00
003 - BOND 1998 BLDG	\$1,497,619.10	\$1,454,617.30	\$43,001.80	\$0.00	\$15.97	\$0.00
004 - BUILDING	\$1,226,708.81	\$1,191,485.79	\$35,223.02	\$0.00	\$13.08	\$0.00
005 - I.M.R.F	\$92,126.25	\$89,481.00	\$2,645.25	\$0.00	\$0.98	\$0.00
030 - TRANSPORTATION	\$412,141.64	\$400,307.66	\$11,833.98	\$0.00	\$4.39	\$0.00
031 - WORKING CASH	\$169,703.59	\$164,830.81	\$4,872.78	\$0.00	\$1.81	\$0.00
033 - SPECIAL EDUCATION	\$63,038.52	\$61,228.45	\$1,810.07	\$0.00	\$0.67	\$0.00
035 - LIABILITY INSURANCE	\$140,605.79	\$136,568.51	\$4,037.28	\$0.00	\$1.50	\$0.00
047 - SOCIAL SECURITY	\$150,311.78	\$145,995.80	\$4,315.98	\$0.00	\$1.60	\$0.00
Totals	\$10,089,393.41	\$9,799,692.15	\$289,701.26	\$0.00	\$107.58	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$122.01	05-30-353-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$24.46	05-29-303-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1,998.19	04-09-334-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$59.79	05-32-278-022 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$59.79	05-32-278-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$283.13	05-29-407-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$24.90	04-02-330-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.99	05-07-100-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.58	05-32-211-001 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.58	05-32-433-009 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$80.21	05-30-280-027 trustee redemption by TBA
Totals 11 entries			\$2,666.63	

Final Settlement Sheet
McHenry County
EU012 - SCHOOL DIST 12

Current Year Taxes Due

	Original Amount Due	\$17,646,220.03	
+	Supplements	\$0.00	
-	Cancellations	\$30,582.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,615,637.95	
+	Prior Year Real Estate Tax	(\$12,601.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,435.05	
	Total Amount Due	\$17,605,471.11	

Current Year Taxes Paid

	Real Estate	\$17,584,951.23
+	Railroad	\$6,476.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12,601.89)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,435.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,581,260.91
+	Hold Back	\$0.00
+	County Trustee	\$24,210.20
+	Forfeited Tax	\$0.00
	Total	\$17,605,471.11

Interest Distribution

	County Interest	\$187.47
	Township Interest	\$0.00
	Total Interest	\$187.47

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$573,471.53
06/07/2010	\$2,526,099.64
06/21/2010	\$5,321,561.03
07/06/2010	\$397,344.68
07/19/2010	\$75,969.90
08/02/2010	\$42,659.17
08/16/2010	\$122,876.01
08/30/2010	\$823,348.46
09/13/2010	\$4,027,308.96
09/27/2010	\$2,862,927.53
10/12/2010	\$175,571.60
10/25/2010	\$302,541.51
12/10/2010	\$329,580.89
Totals: 13 Distributions	\$17,581,260.91
Interest Distribution Date	Amount
12/10/2010	\$187.47
Totals: 1 Distributions	\$187.47
Grand Totals: 14 Distributions	\$17,581,448.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,066,762.34	\$12,821,810.79	\$244,951.55	\$0.00	\$139.34	\$0.00
003 - BOND 1998 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009	\$313,034.35	\$307,166.19	\$5,868.16	\$0.00	\$3.34	\$0.00
003B - BOND 2003	\$761,461.98	\$747,187.52	\$14,274.46	\$0.00	\$8.12	\$0.00
003D - BOND LMTD 2005	\$482,218.82	\$473,179.12	\$9,039.70	\$0.00	\$5.14	\$0.00
003F - BOND 2005B ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,869,520.95	\$1,834,474.62	\$35,046.33	\$0.00	\$19.93	\$0.00
005 - I.M.R.F	\$358,007.22	\$351,295.98	\$6,711.24	\$0.00	\$3.82	\$0.00
030 - TRANSPORTATION	\$470,070.17	\$461,258.16	\$8,812.01	\$0.00	\$5.01	\$0.00
033 - SPECIAL EDUCATION	\$131,753.97	\$129,284.09	\$2,469.88	\$0.00	\$1.40	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$128,431.11	\$126,023.55	\$2,407.56	\$0.00	\$1.37	\$0.00
Totals	\$17,581,260.91	\$17,251,680.02	\$329,580.89	\$0.00	\$187.47	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$1,450.04	10-18-204-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$895.18	10-18-204-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$52.32	10-19-102-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$37.51	10-18-352-004 trustee sale by TBA
Totals 4 entries			\$2,435.05	

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

Current Year Taxes Due

	Original Amount Due	\$3,865,243.47	
+	Supplements	\$0.00	
-	Cancellations	\$16,496.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,848,746.86	
+	Prior Year Real Estate Tax	(\$1,190.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,847,556.23	

Current Year Taxes Paid

	Real Estate	\$3,847,892.96
+	Railroad	\$662.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,190.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,847,364.79
+	Hold Back	\$0.00
+	County Trustee	\$191.44
+	Forfeited Tax	\$0.00
	Total	\$3,847,556.23

Interest Distribution

	County Interest	\$41.02
	Township Interest	\$0.00
	Total Interest	\$41.02

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$194,883.00
06/07/2010	\$496,779.37
06/21/2010	\$1,303,219.70
07/06/2010	\$24,263.35
07/19/2010	\$21,290.01
08/02/2010	\$14,200.25
08/16/2010	\$18,335.19
08/30/2010	\$132,514.66
09/13/2010	\$894,995.76
09/27/2010	\$551,877.34
10/12/2010	\$56,529.24
10/25/2010	\$81,729.82
12/10/2010	\$56,747.10
Totals: 13 Distributions	\$3,847,364.79
Interest Distribution Date	Amount
12/10/2010	\$41.02
Totals: 1 Distributions	\$41.02
Grand Totals: 14 Distributions	\$3,847,405.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,955,307.10	\$2,911,717.46	\$43,589.64	\$0.00	\$31.51	\$0.00
003 - BOND 1998 BLDG	\$121,472.85	\$119,681.19	\$1,791.66	\$0.00	\$1.30	\$0.00
004 - BUILDING	\$410,887.01	\$404,826.60	\$6,060.41	\$0.00	\$4.38	\$0.00
005 - I.M.R.F	\$93,067.75	\$91,695.03	\$1,372.72	\$0.00	\$0.99	\$0.00
030 - TRANSPORTATION	\$119,245.22	\$117,486.42	\$1,758.80	\$0.00	\$1.27	\$0.00
033 - SPECIAL EDUCATION	\$26,943.10	\$26,545.72	\$397.38	\$0.00	\$0.29	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$120,441.76	\$118,665.27	\$1,776.49	\$0.00	\$1.28	\$0.00
Totals	\$3,847,364.79	\$3,790,617.69	\$56,747.10	\$0.00	\$41.02	\$0.00

Final Settlement Sheet
McHenry County
EU050 - SCHOOL DIST 50

Current Year Taxes Due

	Original Amount Due	\$13,950,140.10	
+	Supplements	\$0.00	
-	Cancellations	\$71,809.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$759.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$13,879,090.06

+	Prior Year Real Estate Tax	(\$8,152.21)
+	Prior Year Mobile Home Tax	\$244.85
+	Prior Year Misc. Adjustments	\$1,337.79

Total Amount Due \$13,872,520.49

Current Year Taxes Paid

	Real Estate	\$13,801,399.03
+	Railroad	\$71,775.30
+	Mobile Home	\$499.94
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8,152.21)
+	Prior Year Mobile Home	\$244.85
+	Prior Year Misc. Adjustments	\$1,337.79
-	Abatements/Refunds	\$0.00

Total Collected \$13,867,104.70

+	Hold Back	\$0.00
+	County Trustee	\$2,497.85
+	Forfeited Tax	\$2,917.94

Total \$13,872,520.49

Interest Distribution

	County Interest	\$147.87
	Township Interest	\$0.00

Total Interest \$147.87

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$454,588.86
06/07/2010	\$2,074,217.68
06/21/2010	\$4,348,678.57
07/06/2010	\$91,467.06
07/19/2010	\$52,806.24
08/02/2010	\$60,619.25
08/16/2010	\$98,909.23
08/30/2010	\$518,802.83
09/13/2010	\$3,201,021.65
09/27/2010	\$2,037,941.88
10/12/2010	\$205,370.53
10/25/2010	\$222,012.82
12/10/2010	\$500,668.10

Totals: 13 Distributions \$13,867,104.70

Interest Distribution Date	Amount
12/10/2010	\$147.87

Totals: 1 Distributions \$147.87

Grand Totals: 14 Distributions \$13,867,252.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,030,785.42	\$8,704,731.34	\$326,054.08	\$0.00	\$96.30	\$0.00
003 - BOND 2009	\$422,710.97	\$407,449.11	\$15,261.86	\$0.00	\$4.51	\$0.00
003A - BOND 2009B	\$254,447.49	\$245,260.76	\$9,186.73	\$0.00	\$2.71	\$0.00
003B - BOND 1993A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2009C	\$269,978.65	\$260,231.12	\$9,747.53	\$0.00	\$2.88	\$0.00
003D - BOND LMTD 2000	\$240,483.34	\$231,800.77	\$8,682.57	\$0.00	\$2.56	\$0.00
003E - BOND 2008 BLDG	\$464,631.23	\$447,855.83	\$16,775.40	\$0.00	\$4.95	\$0.00
004 - BUILDING	\$1,854,558.85	\$1,787,600.47	\$66,958.38	\$0.00	\$19.78	\$0.00
005 - I.M.R.F	\$152,995.77	\$147,471.92	\$5,523.85	\$0.00	\$1.63	\$0.00
030 - TRANSPORTATION	\$611,275.87	\$589,205.89	\$22,069.98	\$0.00	\$6.52	\$0.00

Final Settlement Sheet

McHenry County

12/1/2010 10:28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
031 - WORKING CASH	\$8,500.55	\$8,193.63	\$306.92	\$0.00	\$0.09	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$114,750.31	\$110,607.29	\$4,143.02	\$0.00	\$1.22	\$0.00
035 - LIABILITY INSURANCE	\$165,739.65	\$159,755.66	\$5,983.99	\$0.00	\$1.77	\$0.00
047 - SOCIAL SECURITY	\$276,246.60	\$266,272.81	\$9,973.79	\$0.00	\$2.95	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,867,104.70	\$13,366,436.60	\$500,668.10	\$0.00	\$147.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$26.96	01-06-300-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$280.80	01-07-100-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.52	01-27-105-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$730.89	01-35-485-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$19.23	01-27-126-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$170.04	01-27-126-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$67.16	01-26-300-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$28.19	01-26-300-041 trustee redemption by TBA
Totals 8 entries			\$1,337.79	

Final Settlement Sheet
McHenry County
EU100 - SCHOOL DIST 100 BVDR

Current Year Taxes Due

	Original Amount Due	\$6,979.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,979.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,979.02	

Current Year Taxes Paid

	Real Estate	\$6,979.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,979.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,979.02

Interest Distribution

	County Interest	\$0.07
	Township Interest	\$0.00
	Total Interest	\$0.07

Distribution Summary

Tax Distribution Date	Amount
06/21/2010	\$5,421.93
09/13/2010	\$1,557.07
12/10/2010	\$0.02
Totals: 3 Distributions	\$6,979.02
Interest Distribution Date	Amount
12/10/2010	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 4 Distributions	\$6,979.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,185.61	\$4,185.61	\$0.00	\$0.00	\$0.05	\$0.00
003 - BOND 1997 BLDG	\$685.18	\$685.18	\$0.00	\$0.00	\$0.01	\$0.00
003A - BOND 2009 LMTD	\$68.23	\$68.22	\$0.01	\$0.00	\$0.00	\$0.00
003B - BOND 2005 BLDG	\$399.66	\$399.66	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2000	\$60.96	\$60.96	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2006 BLDG (503)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$924.82	\$924.82	\$0.00	\$0.00	\$0.01	\$0.00
005 - I.M.R.F	\$82.12	\$82.12	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$354.78	\$354.77	\$0.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$55.81	\$55.81	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$66.97	\$66.97	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$73.35	\$73.35	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21.53	\$21.53	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,979.02	\$6,979.00	\$0.02	\$0.00	\$0.07	\$0.00

Final Settlement Sheet
McHenry County
EU118 - SCHOOL DIST 118 WCDA

Current Year Taxes Due

	Original Amount Due	\$6,648,764.59	
+	Supplements	\$0.00	
-	Cancellations	\$5,872.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$55.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$6,642,948.21
+	Prior Year Real Estate Tax	(\$1,573.73)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$249.87
	Total Amount Due	\$6,641,624.35

Current Year Taxes Paid

	Real Estate	\$6,635,969.19
+	Railroad	\$0.00
+	Mobile Home	\$55.67
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,573.73)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$249.87
-	Abatements/Refunds	\$0.00

	Total Collected	\$6,634,701.00
+	Hold Back	\$0.00
+	County Trustee	\$3,108.45
+	Forfeited Tax	\$3,814.90
	Total	\$6,641,624.35

Interest Distribution

	County Interest	\$70.75
	Township Interest	\$0.00
	Total Interest	\$70.75

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$148,362.52
06/07/2010	\$1,147,792.01
06/21/2010	\$1,882,610.57
07/06/2010	\$63,561.30
07/19/2010	\$45,727.03
08/02/2010	\$27,027.57
08/16/2010	\$50,289.81
08/30/2010	\$497,600.87
09/13/2010	\$1,586,878.91
09/27/2010	\$891,472.41
10/12/2010	\$67,827.81
10/25/2010	\$110,466.08
12/10/2010	\$115,084.11

Totals: 13 Distributions	\$6,634,701.00
Interest Distribution Date	Amount
12/10/2010	\$70.75
Totals: 1 Distributions	\$70.75
Grand Totals: 14 Distributions	\$6,634,771.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,892,479.57	\$3,824,961.42	\$67,518.15	\$0.00	\$41.51	\$0.00
003 - BOND 1998	\$419,313.11	\$412,039.79	\$7,273.32	\$0.00	\$4.47	\$0.00
003F - BOND 2005	\$459,764.87	\$451,789.87	\$7,975.00	\$0.00	\$4.90	\$0.00
003G - BOND 1991	\$96,594.61	\$94,919.11	\$1,675.50	\$0.00	\$1.03	\$0.00
003H - BOND 2005 (603)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$943,003.31	\$926,646.18	\$16,357.13	\$0.00	\$10.06	\$0.00
005 - I.M.R.F	\$144,696.19	\$142,186.33	\$2,509.86	\$0.00	\$1.54	\$0.00
005A - IMRF - LAKE CO	\$9,268.68	\$9,107.92	\$160.76	\$0.00	\$0.10	\$0.00
030 - TRANSPORTATION	\$374,203.78	\$367,712.94	\$6,490.84	\$0.00	\$3.99	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McHenry County

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
033 - SPECIAL EDUCATION	\$74,839.43	\$73,541.27	\$1,298.16	\$0.00	\$0.80	\$0.00
035 - LIABILITY INSURANCE	\$75,841.26	\$74,525.73	\$1,315.53	\$0.00	\$0.81	\$0.00
047 - SOCIAL SECURITY	\$144,696.19	\$142,186.33	\$2,509.86	\$0.00	\$1.54	\$0.00
Totals	\$6,634,701.00	\$6,519,616.89	\$115,084.11	\$0.00	\$70.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$8.87	15-29-303-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$54.01	15-32-479-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$49.50	15-29-200-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$40.89	15-29-328-028 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$84.27	15-29-329-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.33	15-19-426-007 trustee by TBA
Totals 6 entries			\$249.87	

Final Settlement Sheet
McHenry County
EU158 - SCHOOL DIST 158

Current Year Taxes Due

	Original Amount Due	\$47,957,949.63	
+	Supplements	\$0.00	
-	Cancellations	\$20,983.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,936,966.63	
+	Prior Year Real Estate Tax	\$2,827.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12,264.92	
	Total Amount Due	\$47,952,058.85	

Current Year Taxes Paid

	Real Estate	\$47,894,699.70
	Railroad	\$13,569.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$2,827.30
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$12,264.92
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,923,361.02
	Hold Back	\$0.00
+	County Trustee	\$12,839.35
+	Forfeited Tax	\$15,858.48
	Total	\$47,952,058.85

Interest Distribution

	County Interest	\$511.01
	Township Interest	\$0.00
	Total Interest	\$511.01

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$1,452,598.11
06/07/2010	\$8,935,364.52
06/21/2010	\$12,865,641.93
07/06/2010	\$511,310.65
07/19/2010	\$219,322.88
08/02/2010	\$192,949.68
08/16/2010	\$406,920.91
08/30/2010	\$3,308,016.66
09/13/2010	\$12,120,107.56
09/27/2010	\$6,152,393.02
10/12/2010	\$426,135.78
10/25/2010	\$645,517.81
12/10/2010	\$687,081.51
Totals: 13 Distributions	\$47,923,361.02
Interest Distribution Date	Amount
12/10/2010	\$511.01
Totals: 1 Distributions	\$511.01
Grand Totals: 14 Distributions	\$47,923,872.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,799,481.53	\$30,357,906.60	\$441,574.93	\$0.00	\$328.43	\$0.00
003 - BOND 1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009	\$156,421.85	\$154,179.22	\$2,242.63	\$0.00	\$1.67	\$0.00
003B - BOND 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 1999	\$2,227,765.36	\$2,195,825.69	\$31,939.67	\$0.00	\$23.75	\$0.00
003G - BOND 2005 BLDG	\$265,495.41	\$261,688.96	\$3,806.45	\$0.00	\$2.83	\$0.00
003H - BOND 2001 LMTD	\$1,012,620.62	\$998,102.60	\$14,518.02	\$0.00	\$10.80	\$0.00
003I - BOND 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003J - BOND 2004	\$3,989,715.65	\$3,932,514.77	\$57,200.88	\$0.00	\$42.54	\$0.00
003K - BONDS 2006 A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003L - BOND 2006B	\$293,674.35	\$289,463.93	\$4,210.42	\$0.00	\$3.13	\$0.00
003M - BOND 2008	\$537,891.80	\$530,179.99	\$7,711.81	\$0.00	\$5.74	\$0.00
004 - BUILDING	\$4,505,418.93	\$4,440,824.33	\$64,594.60	\$0.00	\$48.04	\$0.00
005 - I.M.R.F	\$835,064.56	\$823,092.18	\$11,972.38	\$0.00	\$8.90	\$0.00
030 - TRANSPORTATION	\$2,226,183.90	\$2,194,266.91	\$31,916.99	\$0.00	\$23.74	\$0.00
031 - WORKING CASH	\$238,562.50	\$235,142.15	\$3,420.35	\$0.00	\$2.54	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$835,064.56	\$823,092.18	\$11,972.38	\$0.00	\$8.90	\$0.00
Totals	\$47,923,361.02	\$47,236,279.51	\$687,081.51	\$0.00	\$511.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1,707.45	18-32-100-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$50.94	18-25-378-015 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.92	18-33-351-001 by TBA
2008	RE - Real Estate	Back Tax Collected	\$10,496.61	18-28-477-008 trustee redemption by TBA
Totals 4 entries			\$12,264.92	

Final Settlement Sheet
McHenry County
EU200 - SCHOOL DIST 200

Current Year Taxes Due

	Original Amount Due	\$53,532,739.74	
+	Supplements	\$7,761.50	
-	Cancellations	\$104,617.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,435,883.56	
+	Prior Year Real Estate Tax	(\$71,522.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5,096.64	
	Total Amount Due	\$53,369,457.29	

Current Year Taxes Paid

	Real Estate	\$53,292,620.89
	Railroad	\$40,367.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$71,522.91)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5,096.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,266,562.08
	Hold Back	\$0.00
+	County Trustee	\$19,800.33
+	Forfeited Tax	\$83,094.88
	Total	\$53,369,457.29

Interest Distribution

	County Interest	\$567.98
	Township Interest	\$0.00
	Total Interest	\$567.98

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$1,859,517.77
06/07/2010	\$7,665,447.60
06/21/2010	\$16,408,274.11
07/06/2010	\$457,805.47
07/19/2010	\$319,121.35
08/02/2010	\$195,468.81
08/16/2010	\$422,741.71
08/30/2010	\$2,608,325.86
09/13/2010	\$13,735,679.30
09/27/2010	\$6,944,547.44
10/12/2010	\$589,348.51
10/25/2010	\$875,389.64
12/10/2010	\$1,184,894.51
Totals: 13 Distributions	\$53,266,562.08
Interest Distribution Date	Amount
12/10/2010	\$567.98
Totals: 1 Distributions	\$567.98
Grand Totals: 14 Distributions	\$53,267,130.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$33,993,920.91	\$33,237,738.93	\$756,181.98	\$0.00	\$362.48	\$0.00
003 - BOND 2004A REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2006D INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2006 REF	\$1,684,555.03	\$1,647,082.75	\$37,472.28	\$0.00	\$17.96	\$0.00
003C - BOND 2007 B REF	\$111,806.52	\$109,319.42	\$2,487.10	\$0.00	\$1.19	\$0.00
003D - BOND 1996A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - 2006 BLDG	\$3,785,175.14	\$3,700,975.37	\$84,199.77	\$0.00	\$40.36	\$0.00
003H - BOND 2004 REF	\$1,595,227.00	\$1,559,741.77	\$35,485.23	\$0.00	\$17.01	\$0.00
003I - BOND 2005 LMTD FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003J - BOND 2003B LMTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003K - BOND 2003C	\$729,432.29	\$713,206.39	\$16,225.90	\$0.00	\$7.78	\$0.00
003L - BOND 1998A L/S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003M - BOND 1998 REF	\$77,236.53	\$75,518.43	\$1,718.10	\$0.00	\$0.82	\$0.00
003N - BOND 2007 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003P - BOND 2008 REF	\$279,170.05	\$272,960.03	\$6,210.02	\$0.00	\$2.98	\$0.00
003Q - BOND2008B	\$267,185.06	\$261,241.62	\$5,943.44	\$0.00	\$2.85	\$0.00
003R - BOND 2008D	\$219,298.43	\$214,420.23	\$4,878.20	\$0.00	\$2.34	\$0.00
003S - BOND 2009	\$126,614.62	\$123,798.12	\$2,816.50	\$0.00	\$1.35	\$0.00
003T - BOND 2010A LMTD TORT/LIFE SAFETY	\$841,185.57	\$822,473.71	\$18,711.86	\$0.00	\$8.97	\$0.00
003U - BOND 2010C REF	\$560,417.50	\$547,951.20	\$12,466.30	\$0.00	\$5.98	\$0.00
003V - BOND 2010D REF	\$30,681.54	\$29,999.06	\$682.48	\$0.00	\$0.33	\$0.00
004 - BUILDING	\$5,341,890.45	\$5,223,062.11	\$118,828.34	\$0.00	\$56.96	\$0.00
005 - I.M.R.F	\$882,946.54	\$863,305.74	\$19,640.80	\$0.00	\$9.41	\$0.00
030 - TRANSPORTATION	\$1,346,525.43	\$1,316,572.48	\$29,952.95	\$0.00	\$14.36	\$0.00
033 - SPECIAL EDUCATION	\$510,346.93	\$498,994.47	\$11,352.46	\$0.00	\$5.44	\$0.00
047 - SOCIAL SECURITY	\$882,946.54	\$863,305.74	\$19,640.80	\$0.00	\$9.41	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,266,562.08	\$52,081,667.57	\$1,184,894.51	\$0.00	\$567.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.10	08-33-400-035 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.34	08-29-201-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$75.93	08-31-376-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.97	12-03-400-021 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.95	13-05-257-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$29.90	13-07-452-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$22.72	13-05-379-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1,114.96	13-16-200-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$102.19	08-24-227-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.04	13-10-300-025 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$81.76	13-20-100-004 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$58.75	13-20-100-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.68	13-20-100-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$65.56	13-20-300-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$412.84	13-20-300-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$73.92	13-20-400-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$309.83	13-20-400-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$50.88	13-21-300-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$30.27	13-21-300-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$19.48	13-21-300-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.37	13-21-300-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.60	08-33-401-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$97.45	13-07-251-035 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$35.85	08-13-204-011 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$260.96	08-24-227-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$823.96	09-07-154-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$33.79	13-34-200-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.69	13-34-200-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$460.81	12-21-100-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$408.59	08-13-204-014 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$408.59	08-13-204-015 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$29.91	08-13-258-016 trustee sale by TBA
Totals	32 entries		\$5,096.64	

McHenry County

EU220 - SCHOOL DIST 220 BRGTN

Current Year Taxes Due

	Original Amount Due	\$5,395,139.38	
+	Supplements	\$0.00	
-	Cancellations	\$7,070.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$84.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,388,152.89	
+	Prior Year Real Estate Tax	(\$852.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,387,300.05	

Current Year Taxes Paid

	Real Estate	\$5,387,499.12
+	Railroad	\$0.00
+	Mobile Home	\$84.21
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$852.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,386,730.49
+	Hold Back	\$0.00
+	County Trustee	\$569.56
+	Forfeited Tax	\$0.00
	Total	\$5,387,300.05

Interest Distribution

	County Interest	\$57.44
	Township Interest	\$0.00
	Total Interest	\$57.44

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$106,067.46
06/07/2010	\$748,149.84
06/21/2010	\$1,525,304.67
07/06/2010	\$67,957.21
07/19/2010	\$42,017.38
08/02/2010	\$22,303.80
08/16/2010	\$59,496.54
08/30/2010	\$188,638.83
09/13/2010	\$1,149,220.24
09/27/2010	\$923,496.51
10/12/2010	\$179,573.35
10/25/2010	\$209,356.99
12/10/2010	\$165,147.67
Totals: 13 Distributions	\$5,386,730.49
Interest Distribution Date	Amount
12/10/2010	\$57.44
Totals: 1 Distributions	\$57.44
Grand Totals: 14 Distributions	\$5,386,787.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,663,057.52	\$3,550,754.62	\$112,302.90	\$0.00	\$39.05	\$0.00
003 - BOND 1997 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2008 REFUNDING	\$57,713.43	\$55,944.05	\$1,769.38	\$0.00	\$0.62	\$0.00
003C - BOND 2007 BLDG	\$15,772.35	\$15,288.80	\$483.55	\$0.00	\$0.17	\$0.00
003D - BOND 1998	\$42,754.48	\$41,443.72	\$1,310.76	\$0.00	\$0.46	\$0.00
003E - BOND 2009	\$84,620.14	\$82,025.85	\$2,594.29	\$0.00	\$0.90	\$0.00
003F - BOND 2000	\$1,104.29	\$1,070.43	\$33.86	\$0.00	\$0.01	\$0.00
003G - BOND 2004 REFUNDING	\$324,884.49	\$314,924.11	\$9,960.38	\$0.00	\$3.46	\$0.00
003H - BOND 2002 REF	\$68,384.54	\$66,288.01	\$2,096.53	\$0.00	\$0.73	\$0.00
003J - BOND 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McHenry County

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	\$581,438.31	\$563,612.44	\$17,825.87	\$0.00	\$6.20	\$0.00
005 - I.M.R.F	\$71,061.75	\$68,883.09	\$2,178.66	\$0.00	\$0.76	\$0.00
005A - IMRF - LAKE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$146,438.27	\$141,948.73	\$4,489.54	\$0.00	\$1.56	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$18,519.58	\$17,951.80	\$567.78	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$71,061.75	\$68,883.09	\$2,178.66	\$0.00	\$0.76	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$239,919.59	\$232,564.08	\$7,355.51	\$0.00	\$2.56	\$0.00
Totals	\$5,386,730.49	\$5,221,582.82	\$165,147.67	\$0.00	\$57.44	\$0.00

Final Settlement Sheet
McHenry County
EU300 - SCHOOL DIST 300

Current Year Taxes Due

	Original Amount Due	\$44,936,341.36	
+	Supplements	\$0.00	
-	Cancellations	\$18,680.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$150.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,917,810.39	
+	Prior Year Real Estate Tax	\$9,073.32	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7,763.99	
	Total Amount Due	\$44,934,647.70	

Current Year Taxes Paid

	Real Estate	\$44,882,295.09
+	Railroad	\$0.00
+	Mobile Home	\$89.65
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$9,073.32
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7,763.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,899,222.05
+	Hold Back	\$0.00
+	County Trustee	\$13,805.08
+	Forfeited Tax	\$21,620.57
	Total	\$44,934,647.70

Interest Distribution

	County Interest	\$478.76
	Township Interest	\$0.00
	Total Interest	\$478.76

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$1,192,438.59
06/07/2010	\$7,686,121.83
06/21/2010	\$12,368,667.31
07/06/2010	\$568,330.98
07/19/2010	\$232,538.92
08/02/2010	\$198,331.60
08/16/2010	\$419,512.81
08/30/2010	\$2,756,960.74
09/13/2010	\$11,458,509.85
09/27/2010	\$5,635,200.28
10/12/2010	\$533,169.08
10/25/2010	\$809,455.45
12/10/2010	\$1,039,984.61
Totals: 13 Distributions	\$44,899,222.05
Interest Distribution Date	Amount
12/10/2010	\$478.76
Totals: 1 Distributions	\$478.76
Grand Totals: 14 Distributions	\$44,899,700.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,537,393.16	\$30,806,903.88	\$730,489.28	\$0.00	\$336.29	\$0.00
003 - BOND 1994 BLDG	\$338,046.23	\$330,216.19	\$7,830.04	\$0.00	\$3.60	\$0.00
003A - BOND 2007	\$1,714,701.30	\$1,674,984.27	\$39,717.03	\$0.00	\$18.28	\$0.00
003B - BOND 2005 BLDG	\$955,455.45	\$933,324.58	\$22,130.87	\$0.00	\$10.19	\$0.00
003C - BOND 2008	\$982,799.07	\$960,034.82	\$22,764.25	\$0.00	\$10.48	\$0.00
003D - BOND 2002 WKG CASH	\$1,027,788.09	\$1,003,981.79	\$23,806.30	\$0.00	\$10.96	\$0.00
003F - BOND 2001 BLDG	\$345,544.42	\$337,540.67	\$8,003.75	\$0.00	\$3.68	\$0.00
003G - BOND 2006 BLDG	\$525,859.69	\$513,679.38	\$12,180.31	\$0.00	\$5.61	\$0.00
004 - BUILDING	\$4,041,289.18	\$3,947,682.24	\$93,606.94	\$0.00	\$43.09	\$0.00
005 - I.M.R.F	\$661,230.84	\$645,915.01	\$15,315.83	\$0.00	\$7.05	\$0.00

Final Settlement Sheet

McHenry County

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
030 - TRANSPORTATION	\$1,940,768.89	\$1,895,815.53	\$44,953.36	\$0.00	\$20.69	\$0.00
031 - WORKING CASH	\$583.68	\$570.16	\$13.52	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$388,153.78	\$379,163.10	\$8,990.68	\$0.00	\$4.14	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$661,230.84	\$645,915.01	\$15,315.83	\$0.00	\$7.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-221,622.57	\$-216,489.19	\$-5,133.38	\$0.00	(\$2.36)	\$0.00
Totals	\$44,899,222.05	\$43,859,237.44	\$1,039,984.61	\$0.00	\$478.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1,106.62	19-20-401-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$31.24	19-24-434-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$19.16	19-26-352-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$73.18	19-27-201-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$595.11	19-26-328-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$34.75	19-28-329-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$804.86	19-34-151-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4,751.46	19-34-151-004 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$115.87	19-24-278-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$115.87	19-24-278-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$115.87	19-24-278-003 trustee redemption by TBA
Totals	11 entries		\$7,763.99	

**Final Settlement Sheet
McHenry County
FDAL - ALG LITH FIRE DIST**

Current Year Taxes Due

	Original Amount Due	\$6,804,684.23	
+	Supplements	\$0.00	
-	Cancellations	\$2,837.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,801,863.65	
+	Prior Year Real Estate Tax	\$172.86	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,105.59	
	Total Amount Due	\$6,803,142.10	

Current Year Taxes Paid

	Real Estate	\$6,794,868.59
+	Railroad	\$637.42
+	Mobile Home	\$8.19
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$172.86
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,105.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,796,792.65
+	Hold Back	\$0.00
+	County Trustee	\$2,588.50
+	Forfeited Tax	\$3,760.95
	Total	\$6,803,142.10

Interest Distribution

	County Interest	\$72.47
	Township Interest	\$0.00
	Total Interest	\$72.47

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$172,580.38
06/07/2010	\$1,173,458.40
06/21/2010	\$1,867,239.37
07/06/2010	\$83,522.83
07/19/2010	\$34,978.80
08/02/2010	\$29,760.65
08/16/2010	\$62,335.78
08/30/2010	\$422,583.52
09/13/2010	\$1,734,966.40
09/27/2010	\$856,942.47
10/12/2010	\$79,296.47
10/25/2010	\$127,738.92
12/10/2010	\$151,388.66
Totals: 13 Distributions	\$6,796,792.65
Interest Distribution Date	Amount
12/10/2010	\$72.47
Totals: 1 Distributions	\$72.47
Grand Totals: 14 Distributions	\$6,796,865.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,833,922.67	\$2,770,801.14	\$63,121.53	\$0.00	\$30.21	\$0.00
013 - FIREMEN PENSION	\$704,949.74	\$689,248.03	\$15,701.71	\$0.00	\$7.52	\$0.00
013A - FIREMEN PENSION	\$81,588.71	\$79,771.44	\$1,817.27	\$0.00	\$0.87	\$0.00
027 - AUDIT	\$815.62	\$797.46	\$18.16	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$363,574.04	\$355,475.98	\$8,098.06	\$0.00	\$3.88	\$0.00
064 - AMBULANCE	\$2,811,941.87	\$2,749,309.94	\$62,631.93	\$0.00	\$29.98	\$0.00
Totals	\$6,796,792.65	\$6,645,403.99	\$151,388.66	\$0.00	\$72.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$165.67	19-20-401-001 trustee redemption by TBA

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$2.87	19-26-352-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.95	19-27-201-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$89.09	19-26-328-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.20	19-28-329-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$120.49	19-34-151-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$711.32	19-34-151-004 trustee redemption by TBA
Totals 7 entries			\$1,105.59	

Final Settlement Sheet
McHenry County
FDBA - BARRINGTON CTRY FIRE

Current Year Taxes Due

	Original Amount Due	\$355,290.25	
+	Supplements	\$0.00	
-	Cancellations	\$595.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$354,703.19

+	Prior Year Real Estate Tax	\$926.50
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$355,629.69

Current Year Taxes Paid

+	Real Estate	\$354,639.16
+	Railroad	\$0.00
+	Mobile Home	\$8.50
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$926.50
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$355,574.16

+	Hold Back	\$0.00
+	County Trustee	\$55.53
+	Forfeited Tax	\$0.00

Total \$355,629.69

Interest Distribution

	County Interest	\$3.79
	Township Interest	\$0.00

Total Interest \$3.79

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$7,557.27
06/07/2010	\$48,195.79
06/21/2010	\$97,924.78
07/06/2010	\$6,462.03
07/19/2010	\$3,804.16
08/02/2010	\$503.68
08/16/2010	\$2,552.89
08/30/2010	\$11,580.73
09/13/2010	\$74,285.15
09/27/2010	\$64,906.17
10/12/2010	\$12,465.06
10/25/2010	\$16,278.86
12/10/2010	\$9,057.59

Totals: 13 Distributions \$355,574.16

Interest Distribution Date	Amount
12/10/2010	\$3.79

Totals: 1 Distributions \$3.79

Grand Totals: 14 Distributions \$355,577.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$229,365.95	\$223,523.29	\$5,842.66	\$0.00	\$2.45	\$0.00
064 - AMBULANCE	\$107,960.85	\$105,210.73	\$2,750.12	\$0.00	\$1.15	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$18,247.36	\$17,782.55	\$464.81	\$0.00	\$0.19	\$0.00
Totals	\$355,574.16	\$346,516.57	\$9,057.59	\$0.00	\$3.79	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,477,095.27	
+	Supplements	\$0.00	
-	Cancellations	\$2,981.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,474,121.12	
+	Prior Year Real Estate Tax	\$2,141.02	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$448.33	
	Total Amount Due	\$3,476,710.47	

Current Year Taxes Paid

	Real Estate	\$3,471,725.27
+	Railroad	\$1,575.92
+	Mobile Home	\$7.03
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,141.02
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$448.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,475,897.57
+	Hold Back	\$0.00
+	County Trustee	\$651.66
+	Forfeited Tax	\$161.24
	Total	\$3,476,710.47

Interest Distribution

	County Interest	\$37.06
	Township Interest	\$0.00
	Total Interest	\$37.06

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$100,566.22
06/07/2010	\$515,000.76
06/21/2010	\$1,052,889.30
07/06/2010	\$56,173.20
07/19/2010	\$15,675.64
08/02/2010	\$11,823.83
08/16/2010	\$35,309.94
08/30/2010	\$180,560.91
09/13/2010	\$859,942.14
09/27/2010	\$514,886.28
10/12/2010	\$38,412.41
10/25/2010	\$49,362.86
12/10/2010	\$45,294.08
Totals: 13 Distributions	\$3,475,897.57
Interest Distribution Date	Amount
12/10/2010	\$37.06
Totals: 1 Distributions	\$37.06
Grand Totals: 14 Distributions	\$3,475,934.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,189,287.15	\$2,160,758.83	\$28,528.32	\$0.00	\$23.34	\$0.00
013 - FIREMEN PENSION	\$122,233.41	\$120,640.56	\$1,592.85	\$0.00	\$1.30	\$0.00
027 - AUDIT	\$90.37	\$89.21	\$1.16	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$135,820.69	\$134,050.81	\$1,769.88	\$0.00	\$1.45	\$0.00
064 - AMBULANCE	\$1,028,465.95	\$1,015,064.08	\$13,401.87	\$0.00	\$10.97	\$0.00
Totals	\$3,475,897.57	\$3,430,603.49	\$45,294.08	\$0.00	\$37.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$7.18	14-36-479-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.18	14-36-479-025 trustee redemption by TBA

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$12.47	14-36-483-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.00	14-35-200-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$130.71	20-07-328-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$40.73	15-32-351-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$53.15	19-11-403-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.19	14-36-453-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.47	19-13-151-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$26.79	19-12-103-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$23.46	14-36-177-027 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$127.00	14-36-332-013 trustee sale by TBA
Totals 12 entries			\$448.33	

McHenry County

FDCL - CRYSTAL LAKE RURAL FIRE

Current Year Taxes Due

	Original Amount Due	\$1,740,281.22	
+	Supplements	\$0.00	
-	Cancellations	\$1,402.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$161.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,739,040.44

+	Prior Year Real Estate Tax	(\$103.39)
+	Prior Year Mobile Home Tax	\$26.14
+	Prior Year Misc. Adjustments	\$224.14

Total Amount Due \$1,739,187.33

Current Year Taxes Paid

	Real Estate	\$1,735,939.16
+	Railroad	\$2,556.76
+	Mobile Home	\$112.16
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$103.39)
+	Prior Year Mobile Home	\$26.14
+	Prior Year Misc. Adjustments	\$224.14
-	Abatements/Refunds	\$0.00

Total Collected \$1,738,754.97

+	Hold Back	\$0.00
+	County Trustee	\$191.28
+	Forfeited Tax	\$241.08

Total \$1,739,187.33

Interest Distribution

	County Interest	\$18.54
	Township Interest	\$0.00

Total Interest \$18.54

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$55,791.06
06/07/2010	\$219,115.32
06/21/2010	\$557,811.79
07/06/2010	\$23,003.20
07/19/2010	\$10,038.27
08/02/2010	\$9,543.07
08/16/2010	\$15,242.31
08/30/2010	\$75,773.45
09/13/2010	\$433,861.74
09/27/2010	\$273,265.40
10/12/2010	\$18,214.62
10/25/2010	\$26,103.16
12/10/2010	\$20,991.58

Totals: 13 Distributions \$1,738,754.97

Interest Distribution Date	Amount
12/10/2010	\$18.54

Totals: 1 Distributions \$18.54

Grand Totals: 14 Distributions \$1,738,773.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,726,801.01	\$1,705,953.75	\$20,847.26	\$0.00	\$18.41	\$0.00
013 - FIREMEN PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,356.68	\$7,267.86	\$88.82	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$4,597.28	\$4,541.78	\$55.50	\$0.00	\$0.05	\$0.00
Totals	\$1,738,754.97	\$1,717,763.39	\$20,991.58	\$0.00	\$18.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$52.88	14-34-426-083 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$135.57	18-01-356-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$23.78	19-17-200-096 trustee redemption by TBA

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McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$2.61	13-34-200-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.90	13-34-200-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.40	14-34-377-016 trustee redemption by TBA
Totals 6 entries			\$224.14	

Final Settlement Sheet
McHenry County
FDFL - FOX LAKE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$12,008.76	
+	Supplements	\$0.00	
-	Cancellations	\$126.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$11,881.83

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$11,881.83

Current Year Taxes Paid

	Real Estate	\$11,607.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$11,607.57

+	Hold Back	\$0.00
+	County Trustee	\$274.26
+	Forfeited Tax	\$0.00

Total \$11,881.83

Interest Distribution

	County Interest	\$0.12
	Township Interest	\$0.00

Total Interest \$0.12

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$278.09
06/07/2010	\$1,542.30
06/21/2010	\$3,887.93
07/06/2010	\$13.06
07/19/2010	\$117.27
08/02/2010	\$58.23
08/30/2010	\$647.98
09/13/2010	\$2,800.68
09/27/2010	\$1,336.82
10/12/2010	\$256.56
10/25/2010	\$260.11
12/10/2010	\$408.54

Totals: 12 Distributions \$11,607.57

Interest Distribution Date	Amount
12/10/2010	\$0.12

Totals: 1 Distributions \$0.12

Grand Totals: 13 Distributions \$11,607.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,056.90	\$5,843.71	\$213.19	\$0.00	\$0.06	\$0.00
064 - AMBULANCE	\$5,550.67	\$5,355.32	\$195.35	\$0.00	\$0.06	\$0.00
Totals	\$11,607.57	\$11,199.03	\$408.54	\$0.00	\$0.12	\$0.00

Final Settlement Sheet

McHenry County

FDFR - FOX RIVER GRV FIRE

Current Year Taxes Due

	Original Amount Due	\$1,299,326.97	
+	Supplements	\$0.00	
-	Cancellations	\$1,053.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due **\$1,298,273.78**

+	Prior Year Real Estate Tax	(\$163.49)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$56.43

Total Amount Due **\$1,298,166.72**

Current Year Taxes Paid

	Real Estate	\$1,296,921.58
+	Railroad	\$1,109.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$163.49)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$56.43
-	Abatements/Refunds	\$0.00

Total Collected **\$1,297,924.18**

+	Hold Back	\$0.00
+	County Trustee	\$242.54
+	Forfeited Tax	\$0.00

Total **\$1,298,166.72**

Interest Distribution

	County Interest	\$13.84
	Township Interest	\$0.00

Total Interest **\$13.84**

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$45,874.84
06/07/2010	\$180,215.11
06/21/2010	\$388,645.82
07/06/2010	\$16,269.25
07/19/2010	\$7,758.99
08/02/2010	\$5,674.11
08/16/2010	\$16,514.31
08/30/2010	\$61,794.08
09/13/2010	\$310,582.77
09/27/2010	\$186,991.78
10/12/2010	\$26,377.21
10/25/2010	\$20,148.64
12/10/2010	\$31,077.27

Totals: 13 Distributions **\$1,297,924.18**

Interest Distribution Date	Amount
12/10/2010	\$13.84

Totals: 1 Distributions **\$13.84**

Grand Totals: 14 Distributions **\$1,297,938.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$637,288.56	\$622,029.40	\$15,259.16	\$0.00	\$6.79	\$0.00
027 - AUDIT	\$4,668.64	\$4,556.87	\$111.77	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$18,677.13	\$18,229.93	\$447.20	\$0.00	\$0.20	\$0.00
064 - AMBULANCE	\$637,289.85	\$622,030.71	\$15,259.14	\$0.00	\$6.80	\$0.00
Totals	\$1,297,924.18	\$1,266,846.91	\$31,077.27	\$0.00	\$13.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$4.65	19-24-434-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.26	19-24-278-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.26	19-24-278-002 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$17.26	19-24-278-003 trustee redemption by TBA
Totals			4 entries	\$56.43

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

Current Year Taxes Due

	Original Amount Due	\$766,392.55	
+	Supplements	\$0.00	
-	Cancellations	\$3,787.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$762,644.86

+	Prior Year Real Estate Tax	(\$515.05)
+	Prior Year Mobile Home Tax	\$13.03
+	Prior Year Misc. Adjustments	\$71.30

Total Amount Due \$762,214.14

Current Year Taxes Paid

	Real Estate	\$758,922.85
+	Railroad	\$3,410.20
+	Mobile Home	\$26.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$515.05)
+	Prior Year Mobile Home	\$13.03
+	Prior Year Misc. Adjustments	\$71.30
-	Abatements/Refunds	\$0.00

Total Collected \$761,928.67

+	Hold Back	\$0.00
+	County Trustee	\$131.65
+	Forfeited Tax	\$153.82

Total \$762,214.14

Interest Distribution

	County Interest	\$8.12
	Township Interest	\$0.00

Total Interest \$8.12

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$25,456.23
06/07/2010	\$111,719.19
06/21/2010	\$240,750.49
07/06/2010	\$4,932.09
07/19/2010	\$2,991.89
08/02/2010	\$3,268.11
08/16/2010	\$5,489.32
08/30/2010	\$28,315.00
09/13/2010	\$176,410.48
09/27/2010	\$111,495.40
10/12/2010	\$11,358.12
10/25/2010	\$12,015.99
12/10/2010	\$27,726.36

Totals: 13 Distributions \$761,928.67

Interest Distribution Date	Amount
12/10/2010	\$8.12

Totals: 1 Distributions \$8.12

Grand Totals: 14 Distributions \$761,936.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$335,450.55	\$323,243.60	\$12,206.95	\$0.00	\$3.57	\$0.00
064 - AMBULANCE	\$426,478.12	\$410,958.71	\$15,519.41	\$0.00	\$4.55	\$0.00
Totals	\$761,928.67	\$734,202.31	\$27,726.36	\$0.00	\$8.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.44	01-06-300-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.97	01-07-100-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.77	01-27-105-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$38.96	01-35-485-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.02	01-27-126-001 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$9.06	01-27-126-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.58	01-26-300-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.50	01-26-300-041 trustee redemption by TBA
Totals			8 entries	\$71.30

**Final Settlement Sheet
McHenry County
FDHAG - HEB ALD GRW FIRE**

Current Year Taxes Due

	Original Amount Due	\$362,414.89	
+	Supplements	\$0.00	
-	Cancellations	\$1,451.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$360,963.63	
+	Prior Year Real Estate Tax	\$2.83	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$360,966.46	

Current Year Taxes Paid

	Real Estate	\$360,502.99
+	Railroad	\$58.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2.83
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$360,564.24
+	Hold Back	\$0.00
+	County Trustee	\$16.89
+	Forfeited Tax	\$385.33
	Total	\$360,966.46

Interest Distribution

	County Interest	\$3.84
	Township Interest	\$0.00
	Total Interest	\$3.84

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$17,743.04
06/07/2010	\$47,471.97
06/21/2010	\$121,997.85
07/06/2010	\$2,892.95
07/19/2010	\$2,237.17
08/02/2010	\$1,152.65
08/16/2010	\$1,616.91
08/30/2010	\$12,122.86
09/13/2010	\$84,985.27
09/27/2010	\$50,939.55
10/12/2010	\$5,183.92
10/25/2010	\$6,835.95
12/10/2010	\$5,384.15
Totals: 13 Distributions	\$360,564.24

Interest Distribution Date	Amount
12/10/2010	\$3.84
Totals: 1 Distributions	\$3.84

Grand Totals: 14 Distributions \$360,568.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$264,570.15	\$260,619.43	\$3,950.72	\$0.00	\$2.82	\$0.00
064 - AMBULANCE	\$95,994.09	\$94,560.66	\$1,433.43	\$0.00	\$1.02	\$0.00
Totals	\$360,564.24	\$355,180.09	\$5,384.15	\$0.00	\$3.84	\$0.00

Final Settlement Sheet
McHenry County
FDHU - HUNTLEY FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$7,673,843.36	
+	Supplements	\$0.00	
-	Cancellations	\$3,232.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,670,611.25	
+	Prior Year Real Estate Tax	\$1,474.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,848.85	
	Total Amount Due	\$7,673,934.36	

Current Year Taxes Paid

	Real Estate	\$7,664,286.94
+	Railroad	\$2,053.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,474.26
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,848.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,669,663.09
+	Hold Back	\$0.00
+	County Trustee	\$1,920.96
+	Forfeited Tax	\$2,350.31
	Total	\$7,673,934.36

Interest Distribution

	County Interest	\$81.78
	Township Interest	\$0.00
	Total Interest	\$81.78

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$227,162.83
06/07/2010	\$1,420,301.01
06/21/2010	\$2,068,074.13
07/06/2010	\$80,034.60
07/19/2010	\$38,815.68
08/02/2010	\$33,287.93
08/16/2010	\$62,123.28
08/30/2010	\$527,817.15
09/13/2010	\$1,948,213.55
09/27/2010	\$978,528.75
10/12/2010	\$70,767.23
10/25/2010	\$104,682.10
12/10/2010	\$109,854.85
Totals: 13 Distributions	\$7,669,663.09
Interest Distribution Date	Amount
12/10/2010	\$81.78
Totals: 1 Distributions	\$81.78
Grand Totals: 14 Distributions	\$7,669,744.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,166,711.86	\$3,121,354.04	\$45,357.82	\$0.00	\$33.76	\$0.00
013 - FIREMEN PENSION	\$863,849.51	\$851,476.35	\$12,373.16	\$0.00	\$9.21	\$0.00
013A - FIREMEN PENSION	\$163,080.03	\$160,744.20	\$2,335.83	\$0.00	\$1.74	\$0.00
027 - AUDIT	\$14,733.42	\$14,522.42	\$211.00	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$294,584.09	\$290,364.67	\$4,219.42	\$0.00	\$3.14	\$0.00
064 - AMBULANCE	\$3,166,704.18	\$3,121,346.56	\$45,357.62	\$0.00	\$33.77	\$0.00
Totals	\$7,669,663.09	\$7,559,808.24	\$109,854.85	\$0.00	\$81.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$257.39	18-32-100-020 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$7.68	18-25-378-015 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.50	18-33-351-001 by TBA
2008	RE - Real Estate	Back Tax Collected	\$1,582.28	18-28-477-008 trustee redemption by TBA
Totals 4 entries			\$1,848.85	

Final Settlement Sheet
McHenry County
FDMA - MARENGO FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$793,322.04	
+	Supplements	\$0.00	
-	Cancellations	\$1,058.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$525.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$792,789.27	
+	Prior Year Real Estate Tax	\$67.58	
+	Prior Year Mobile Home Tax	\$19.41	
+	Prior Year Misc. Adjustments	\$54.36	
	Total Amount Due	\$792,930.62	

Current Year Taxes Paid

	Real Estate	\$790,555.71
	Railroad	\$940.94
	Mobile Home	\$502.05
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$67.58
	Prior Year Mobile Home	\$19.41
	Prior Year Misc. Adjustments	\$54.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$792,140.05
	Hold Back	\$0.00
	County Trustee	\$372.36
	Forfeited Tax	\$418.21
	Total	\$792,930.62

Interest Distribution

	County Interest	\$8.45
	Township Interest	\$0.00
	Total Interest	\$8.45

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$30,216.17
06/07/2010	\$113,427.08
06/21/2010	\$251,100.57
07/06/2010	\$5,305.19
07/19/2010	\$5,139.63
08/02/2010	\$3,501.85
08/16/2010	\$7,636.54
08/30/2010	\$36,287.90
09/13/2010	\$171,865.30
09/27/2010	\$122,194.01
10/12/2010	\$8,928.04
10/25/2010	\$18,263.79
12/10/2010	\$18,273.98
Totals: 13 Distributions	\$792,140.05
Interest Distribution Date	Amount
12/10/2010	\$8.45
Totals: 1 Distributions	\$8.45
Grand Totals: 14 Distributions	\$792,148.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$792,140.05	\$773,866.07	\$18,273.98	\$0.00	\$8.45	\$0.00
Totals	\$792,140.05	\$773,866.07	\$18,273.98	\$0.00	\$8.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$2.52	11-36-303-051 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$15.35	16-14-300-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.79	11-36-154-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.30	17-06-100-042 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.49	12-20-400-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$18.41	12-21-100-026 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$1.50	16-13-401-044 trustee sale by TBA
Totals			7 entries	\$54.36

Final Settlement Sheet
McHenry County
FDMC - MCHENRY FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$7,279,764.22	
+	Supplements	\$0.00	
-	Cancellations	\$10,884.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,979.75	
	Adjusted Amount Due	\$7,272,872.74	
+	Prior Year Real Estate Tax	\$2,133.85	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,566.23	
	Total Amount Due	\$7,276,572.82	

Current Year Taxes Paid

	Real Estate	\$7,257,111.64
+	Railroad	\$3,081.94
+	Mobile Home	\$10.65
+	Misc. Adjustments	\$3,979.75
+	Prior Year Real Estate	\$2,133.85
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,566.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,267,884.06
	Hold Back	\$0.00
+	County Trustee	\$6,071.38
+	Forfeited Tax	\$2,617.38
	Total	\$7,276,572.82

Interest Distribution

	County Interest	\$77.50
	Township Interest	\$0.00
	Total Interest	\$77.50

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$259,903.28
06/07/2010	\$1,065,098.29
06/21/2010	\$2,200,081.09
07/06/2010	\$108,525.26
07/19/2010	\$32,950.22
08/02/2010	\$28,135.48
08/16/2010	\$63,019.41
08/30/2010	\$379,131.23
09/13/2010	\$1,753,491.44
09/27/2010	\$1,048,751.25
10/12/2010	\$76,485.37
10/25/2010	\$106,614.43
12/10/2010	\$145,697.31
Totals: 13 Distributions	\$7,267,884.06
Interest Distribution Date	Amount
12/10/2010	\$77.50
Totals: 1 Distributions	\$77.50
Grand Totals: 14 Distributions	\$7,267,961.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,817,220.85	\$2,760,744.81	\$56,476.04	\$0.00	\$30.04	\$0.00
064 - AMBULANCE	\$4,450,663.21	\$4,361,441.94	\$89,221.27	\$0.00	\$47.46	\$0.00
Totals	\$7,267,884.06	\$7,122,186.75	\$145,697.31	\$0.00	\$77.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$7.81	15-05-283-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.81	15-05-283-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$43.04	10-32-329-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.04	10-32-402-039 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.04	10-32-402-040 trustee redemption by TBA

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$23.07	15-05-239-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$31.85	09-24-201-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.38	14-12-327-041 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$85.32	10-32-281-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.25	09-27-283-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.25	09-27-283-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.25	09-27-283-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.78	10-32-408-017 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$145.10	15-17-327-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3,979.75	Settlement Agreement-Meijer by TBA
2008	RE - Real Estate	Back Tax Collected	\$19.68	09-24-328-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$154.89	10-18-204-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$95.62	10-18-204-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$85.32	10-32-251-015 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$85.32	10-32-251-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.70	09-22-127-033 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.70	09-22-127-034 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$117.81	09-21-232-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.74	10-32-331-063 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.74	10-32-331-067 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.74	10-32-331-069 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.95	10-32-331-070 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.05	10-32-358-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.05	10-32-358-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.24	10-32-402-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$22.09	10-32-403-022 by TBA
2008	RE - Real Estate	Back Tax Collected	\$47.31	09-21-453-041 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$22.93	09-21-453-042 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$22.93	09-21-453-043 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.61	10-32-413-050 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.61	10-32-413-051 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.61	10-32-413-052 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.79	14-12-327-039 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.09	09-24-201-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.30	10-32-402-019 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.30	10-32-402-021 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.30	10-32-402-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.30	10-32-402-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.30	10-32-402-028 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.44	10-32-430-017 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.44	10-32-430-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.87	15-17-332-004 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$47.31	09-21-454-034 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.30	10-32-402-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.30	10-32-402-045 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$15.09	10-32-411-033 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.59	10-19-102-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$60.60	09-24-328-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.23	10-32-311-033 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$15.05	10-32-329-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.04	10-32-402-038 trustee by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.01	10-18-352-004 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.60	10-32-328-021 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$26.01	10-32-352-007 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$25.31	10-32-352-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$25.31	10-32-352-009 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.63	10-32-403-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.64	10-32-404-010 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.65	10-32-406-043 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.22	10-32-408-008 trustee sale by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$3.57	10-32-426-020 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.70	10-32-479-023 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.17	14-12-456-001 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.78	14-12-456-007 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.36	10-32-431-008 trustee sale by TBA
Totals 70 entries			\$5,545.98	

Final Settlement Sheet
McHenry County
FDNU - NUNDA RURAL FIRE

Current Year Taxes Due

	Original Amount Due	\$812,212.69	
+	Supplements	\$0.00	
-	Cancellations	\$550.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$811,661.71	
+	Prior Year Real Estate Tax	\$597.02	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$353.16	
	Total Amount Due	\$812,611.89	

Current Year Taxes Paid

	Real Estate	\$811,081.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$597.02
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$353.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$812,031.35
+	Hold Back	\$0.00
+	County Trustee	\$580.54
+	Forfeited Tax	\$0.00
	Total	\$812,611.89

Interest Distribution

	County Interest	\$8.66
	Township Interest	\$0.00
	Total Interest	\$8.66

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$23,126.43
06/07/2010	\$104,667.80
06/21/2010	\$248,019.85
07/06/2010	\$20,096.41
07/19/2010	\$6,531.12
08/02/2010	\$1,965.15
08/16/2010	\$8,291.93
08/30/2010	\$45,713.34
09/13/2010	\$181,327.73
09/27/2010	\$124,104.37
10/12/2010	\$11,877.84
10/25/2010	\$17,464.59
12/10/2010	\$18,844.79
Totals: 13 Distributions	\$812,031.35
Interest Distribution Date	Amount
12/10/2010	\$8.66
Totals: 1 Distributions	\$8.66
Grand Totals: 14 Distributions	\$812,040.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$380,305.13	\$371,479.42	\$8,825.71	\$0.00	\$4.05	\$0.00
013 - FIREMEN PENSION	\$24,254.58	\$23,691.69	\$562.89	\$0.00	\$0.26	\$0.00
027 - AUDIT	\$2,911.94	\$2,844.36	\$67.58	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$24,254.58	\$23,691.69	\$562.89	\$0.00	\$0.26	\$0.00
064 - AMBULANCE	\$380,305.12	\$371,479.40	\$8,825.72	\$0.00	\$4.06	\$0.00
Totals	\$812,031.35	\$793,186.56	\$18,844.79	\$0.00	\$8.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$2.70	15-30-256-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$23.56	15-18-354-017 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$23.56	15-18-354-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$48.03	15-19-379-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.90	15-18-302-004 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.90	15-18-302-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.82	15-18-302-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$122.75	15-19-177-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$25.60	15-19-178-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$25.60	15-19-178-021 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.51	15-18-152-001 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.47	15-18-360-015 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.47	15-18-360-016 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.29	15-19-332-006 trustee redemption by TBA
Totals 14 entries			\$353.16	

Final Settlement Sheet
McHenry County
FDRI - RICHMOND FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$763,522.39	
+	Supplements	\$0.00	
-	Cancellations	\$904.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$762,617.59	
+	Prior Year Real Estate Tax	(\$1,772.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$575.87	
	Total Amount Due	\$761,421.01	

Current Year Taxes Paid

	Real Estate	\$760,862.87
	Railroad	\$163.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,772.45)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$575.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$759,829.51
+	Hold Back	\$0.00
+	County Trustee	\$374.11
+	Forfeited Tax	\$1,217.39
	Total	\$761,421.01

Interest Distribution

	County Interest	\$8.10
	Township Interest	\$0.00
	Total Interest	\$8.10

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$23,416.02
06/07/2010	\$102,970.29
06/21/2010	\$229,079.47
07/06/2010	\$8,782.91
07/19/2010	\$5,826.55
08/02/2010	\$3,363.56
08/16/2010	\$4,815.42
08/30/2010	\$33,307.63
09/13/2010	\$179,053.23
09/27/2010	\$105,622.51
10/12/2010	\$10,923.85
10/25/2010	\$14,684.31
12/10/2010	\$37,983.76
Totals: 13 Distributions	\$759,829.51
Interest Distribution Date	Amount
12/10/2010	\$8.10
Totals: 1 Distributions	\$8.10
Grand Totals: 14 Distributions	\$759,837.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$428,475.46	\$407,056.04	\$21,419.42	\$0.00	\$4.57	\$0.00
064 - AMBULANCE	\$331,354.05	\$314,789.71	\$16,564.34	\$0.00	\$3.53	\$0.00
Totals	\$759,829.51	\$721,845.75	\$37,983.76	\$0.00	\$8.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$568.78	04-09-334-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.09	04-02-330-005 trustee redemption by TBA
Totals	2 entries		\$575.87	

Final Settlement Sheet
McHenry County
FDSG - SPRING GROVE FIRE

Current Year Taxes Due

	Original Amount Due	\$1,255,303.40	
+	Supplements	\$0.00	
-	Cancellations	\$1,891.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,253,411.87	
+	Prior Year Real Estate Tax	\$127.34	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$77.76	
	Total Amount Due	\$1,253,616.97	

Current Year Taxes Paid

	Real Estate	\$1,252,578.32
+	Railroad	\$59.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$127.34
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$77.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,252,843.06
+	Hold Back	\$0.00
+	County Trustee	\$393.71
+	Forfeited Tax	\$380.20
	Total	\$1,253,616.97

Interest Distribution

	County Interest	\$13.36
	Township Interest	\$0.00
	Total Interest	\$13.36

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$39,504.32
06/07/2010	\$172,664.47
06/21/2010	\$384,253.70
07/06/2010	\$13,099.66
07/19/2010	\$7,288.98
08/02/2010	\$6,342.92
08/16/2010	\$14,209.49
08/30/2010	\$68,206.86
09/13/2010	\$282,438.69
09/27/2010	\$198,429.05
10/12/2010	\$15,176.24
10/25/2010	\$25,494.80
12/10/2010	\$25,733.88
Totals: 13 Distributions	\$1,252,843.06
Interest Distribution Date	Amount
12/10/2010	\$13.36
Totals: 1 Distributions	\$13.36
Grand Totals: 14 Distributions	\$1,252,856.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$618,955.84	\$606,242.29	\$12,713.55	\$0.00	\$6.60	\$0.00
027 - AUDIT	\$4,336.10	\$4,247.01	\$89.09	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$10,594.04	\$10,376.43	\$217.61	\$0.00	\$0.11	\$0.00
064 - AMBULANCE	\$618,957.08	\$606,243.45	\$12,713.63	\$0.00	\$6.60	\$0.00
Totals	\$1,252,843.06	\$1,227,109.18	\$25,733.88	\$0.00	\$13.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$18.11	05-30-353-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.63	05-29-303-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$42.02	05-29-407-008 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$1.04	05-07-100-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.53	05-32-211-001 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.53	05-32-433-009 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.90	05-30-280-027 trustee redemption by TBA
Totals			7 entries	\$77.76

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

Current Year Taxes Due

	Original Amount Due	\$164,587.85	
+	Supplements	\$0.00	
-	Cancellations	\$290.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$164,297.32	
+	Prior Year Real Estate Tax	\$421.29	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.73	
	Total Amount Due	\$164,721.34	

Current Year Taxes Paid

	Real Estate	\$163,501.60
	Railroad	\$629.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$421.29
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,555.58
+	Hold Back	\$0.00
+	County Trustee	\$11.55
+	Forfeited Tax	\$154.21
	Total	\$164,721.34

Interest Distribution

	County Interest	\$1.75
	Township Interest	\$0.00
	Total Interest	\$1.75

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$6,639.79
06/07/2010	\$23,704.74
06/21/2010	\$52,873.85
07/06/2010	\$1,919.95
07/19/2010	\$272.62
08/02/2010	\$952.55
08/16/2010	\$1,736.74
08/30/2010	\$7,753.55
09/13/2010	\$37,436.82
09/27/2010	\$24,408.62
10/12/2010	\$1,615.33
10/25/2010	\$1,093.20
12/10/2010	\$4,147.82
Totals: 13 Distributions	\$164,555.58
Interest Distribution Date	Amount
12/10/2010	\$1.75
Totals: 1 Distributions	\$1.75
Grand Totals: 14 Distributions	\$164,557.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,006.57	\$149,149.84	\$3,856.73	\$0.00	\$1.63	\$0.00
027 - AUDIT	\$2,887.62	\$2,814.84	\$72.78	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$8,661.39	\$8,443.08	\$218.31	\$0.00	\$0.09	\$0.00
Totals	\$164,555.58	\$160,407.76	\$4,147.82	\$0.00	\$1.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.61	17-04-376-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.56	17-09-101-002 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.56	17-09-127-002 trustee redemption by TBA
Totals			3 entries	\$2.73

Final Settlement Sheet

McHenry County

FDWA - WAUCONDA FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$815,403.31	
+	Supplements	\$0.00	
-	Cancellations	\$683.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$814,725.93	
+	Prior Year Real Estate Tax	\$872.28	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$229.49	
	Total Amount Due	\$815,827.70	

Current Year Taxes Paid

	Real Estate	\$813,005.51
+	Railroad	\$0.00
+	Mobile Home	\$5.82
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$872.28
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$229.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$814,113.10
+	Hold Back	\$0.00
+	County Trustee	\$524.41
+	Forfeited Tax	\$1,190.19
	Total	\$815,827.70

Interest Distribution

	County Interest	\$8.68
	Township Interest	\$0.00
	Total Interest	\$8.68

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$21,313.83
06/07/2010	\$138,005.70
06/21/2010	\$232,000.58
07/06/2010	\$8,068.32
07/19/2010	\$5,121.02
08/02/2010	\$2,892.16
08/16/2010	\$6,471.68
08/30/2010	\$58,040.24
09/13/2010	\$195,064.37
09/27/2010	\$109,159.54
10/12/2010	\$9,337.02
10/25/2010	\$14,999.63
12/10/2010	\$13,639.01
Totals: 13 Distributions	\$814,113.10
Interest Distribution Date	Amount
12/10/2010	\$8.68
Totals: 1 Distributions	\$8.68
Grand Totals: 14 Distributions	\$814,121.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$315,798.54	\$310,507.88	\$5,290.66	\$0.00	\$3.37	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$137,222.01	\$134,923.10	\$2,298.91	\$0.00	\$1.46	\$0.00
013A - FIREMEN PENSION	\$9,676.56	\$9,514.48	\$162.08	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$35,617.44	\$35,020.73	\$596.71	\$0.00	\$0.38	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$315,798.55	\$310,507.90	\$5,290.65	\$0.00	\$3.37	\$0.00
Totals	\$814,113.10	\$800,474.09	\$13,639.01	\$0.00	\$8.68	\$0.00

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.93	15-29-303-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.68	15-32-479-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.21	15-29-200-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.30	15-29-328-028 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$15.60	15-20-233-035 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$23.31	15-19-204-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$23.31	15-19-204-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.74	15-19-204-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.13	15-19-204-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.21	15-19-204-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.21	15-19-204-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$52.85	15-20-105-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$52.85	15-20-105-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.86	15-29-329-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.30	15-19-426-007 trustee by TBA
Totals 15 entries			\$229.49	

McHenry County

FDWD - WOODSTOCK FIRE RESCUE

Current Year Taxes Due

	Original Amount Due	\$5,150,031.67	
+	Supplements	\$869.54	
-	Cancellations	\$12,790.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,138,110.85	
+	Prior Year Real Estate Tax	(\$8,287.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$279.59	
	Total Amount Due	\$5,130,103.44	

Current Year Taxes Paid

	Real Estate	\$5,124,612.71
+	Railroad	\$3,905.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8,287.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$279.59
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,120,510.84
+	Hold Back	\$0.00
+	County Trustee	\$895.78
+	Forfeited Tax	\$8,696.82
	Total	\$5,130,103.44

Interest Distribution

	County Interest	\$54.60
	Township Interest	\$0.00
	Total Interest	\$54.60

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$173,342.86
06/07/2010	\$730,890.77
06/21/2010	\$1,581,849.74
07/06/2010	\$45,350.09
07/19/2010	\$31,461.29
08/02/2010	\$18,535.07
08/16/2010	\$36,123.16
08/30/2010	\$238,384.04
09/13/2010	\$1,328,082.02
09/27/2010	\$677,775.09
10/12/2010	\$57,377.25
10/25/2010	\$88,705.66
12/10/2010	\$112,633.80
Totals: 13 Distributions	\$5,120,510.84
Interest Distribution Date	Amount
12/10/2010	\$54.60
Totals: 1 Distributions	\$54.60
Grand Totals: 14 Distributions	\$5,120,565.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,918,947.29	\$1,876,736.95	\$42,210.34	\$0.00	\$20.45	\$0.00
013 - FIREMEN PENSION	\$278,402.18	\$272,278.29	\$6,123.89	\$0.00	\$2.97	\$0.00
027 - AUDIT	\$9,949.14	\$9,730.28	\$218.86	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$178,966.97	\$175,030.31	\$3,936.66	\$0.00	\$1.91	\$0.00
064 - AMBULANCE	\$2,734,245.26	\$2,674,101.21	\$60,144.05	\$0.00	\$29.16	\$0.00
Totals	\$5,120,510.84	\$5,007,877.04	\$112,633.80	\$0.00	\$54.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.01	08-33-400-035 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.48	08-29-201-009 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$8.42	08-31-376-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.66	12-03-400-021 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.66	13-05-257-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.32	13-07-452-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.52	13-05-379-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$123.69	13-16-200-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.78	13-10-300-025 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.07	13-20-100-004 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.52	13-20-100-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.41	13-20-100-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.27	13-20-300-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$45.80	13-20-300-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.20	13-20-400-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$34.37	13-20-400-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.64	13-21-300-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.36	13-21-300-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.16	13-21-300-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.93	13-21-300-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.51	08-33-401-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.81	13-07-251-035 trustee redemption by TBA
Totals 22 entries			\$279.59	

Final Settlement Sheet
McHenry County
FDWL - WONDER LAKE FIRE

Current Year Taxes Due

	Original Amount Due	\$810,478.14	
+	Supplements	\$0.00	
-	Cancellations	\$2,271.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$808,207.01	
+	Prior Year Real Estate Tax	(\$301.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$725.19	
	Total Amount Due	\$808,630.48	

Current Year Taxes Paid

	Real Estate	\$805,535.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$301.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$725.19
-	Abatements/Refunds	\$0.00
	Total Collected	\$805,958.87
+	Hold Back	\$0.00
+	County Trustee	\$2,350.75
+	Forfeited Tax	\$320.86
	Total	\$808,630.48

Interest Distribution

	County Interest	\$8.59
	Township Interest	\$0.00
	Total Interest	\$8.59

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$28,824.69
06/07/2010	\$124,137.86
06/21/2010	\$237,445.50
07/06/2010	\$10,496.02
07/19/2010	\$4,129.49
08/02/2010	\$3,074.99
08/16/2010	\$9,007.59
08/30/2010	\$49,426.53
09/13/2010	\$201,281.25
09/27/2010	\$93,104.70
10/12/2010	\$10,719.83
10/25/2010	\$13,627.05
12/10/2010	\$20,683.37

Totals: 13 Distributions \$805,958.87

Interest Distribution Date	Amount
12/10/2010	\$8.59

Totals: 1 Distributions \$8.59

Grand Totals: 14 Distributions \$805,967.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$402,979.44	\$392,637.74	\$10,341.70	\$0.00	\$4.29	\$0.00
064 - AMBULANCE	\$402,979.43	\$392,637.76	\$10,341.67	\$0.00	\$4.30	\$0.00
Totals	\$805,958.87	\$785,275.50	\$20,683.37	\$0.00	\$8.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$21.07	09-18-327-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$30.47	09-19-176-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$66.09	09-06-279-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$58.76	09-06-279-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$54.38	09-07-280-023 trustee redemption by TBA

Final Settlement Sheet

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$54.38	09-07-280-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$23.45	09-07-259-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$23.45	09-07-259-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$23.45	09-07-259-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.32	08-24-227-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$58.25	09-19-108-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.22	08-13-204-011 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.13	08-24-227-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$58.25	09-19-106-043 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$58.25	09-19-106-045 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$40.03	09-19-178-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$50.20	09-07-154-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$25.26	08-13-204-014 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$25.26	08-13-204-015 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.52	09-19-179-007 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.52	09-19-179-009 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.85	08-13-258-016 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.63	09-07-407-085 trustee redemption by TBA
Totals 23 entries			\$725.19	

Final Settlement Sheet
McHenry County
LYAL - ALGONQUIN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$5,249,328.13	
+	Supplements	\$0.00	
-	Cancellations	\$2,415.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,246,926.87	
+	Prior Year Real Estate Tax	\$544.49	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$725.30	
	Total Amount Due	\$5,248,196.66	

Current Year Taxes Paid

	Real Estate	\$5,242,377.99
+	Railroad	\$450.80
+	Mobile Home	\$8.38
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$544.49
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$725.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,244,106.96
+	Hold Back	\$0.00
+	County Trustee	\$1,717.08
+	Forfeited Tax	\$2,372.62
	Total	\$5,248,196.66

Interest Distribution

	County Interest	\$55.92
	Township Interest	\$0.00
	Total Interest	\$55.92

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$135,970.55
06/07/2010	\$883,411.33
06/21/2010	\$1,460,986.60
07/06/2010	\$65,024.66
07/19/2010	\$28,562.07
08/02/2010	\$28,059.33
08/16/2010	\$47,340.65
08/30/2010	\$317,495.06
09/13/2010	\$1,328,907.55
09/27/2010	\$678,845.94
10/12/2010	\$61,633.42
10/25/2010	\$97,122.19
12/10/2010	\$110,747.61
Totals: 13 Distributions	\$5,244,106.96
Interest Distribution Date	Amount
12/10/2010	\$55.92
Totals: 1 Distributions	\$55.92
Grand Totals: 14 Distributions	\$5,244,162.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,864,198.84	\$3,782,592.90	\$81,605.94	\$0.00	\$41.20	\$0.00
003 - BOND 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009	\$608,452.76	\$595,603.15	\$12,849.61	\$0.00	\$6.49	\$0.00
003B - BOND 1998 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$261,806.80	\$256,277.82	\$5,528.98	\$0.00	\$2.79	\$0.00
005 - I.M.R.F	\$279,951.44	\$274,039.27	\$5,912.17	\$0.00	\$2.99	\$0.00
027 - AUDIT	\$5,380.45	\$5,266.80	\$113.65	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$40,374.38	\$39,521.73	\$852.65	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$183,942.29	\$180,057.68	\$3,884.61	\$0.00	\$1.96	\$0.00
Totals	\$5,244,106.96	\$5,133,359.35	\$110,747.61	\$0.00	\$55.92	\$0.00

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$104.41	19-20-401-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.81	19-26-352-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.60	18-25-378-015 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.90	19-27-201-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$56.15	19-26-328-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.28	19-28-329-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$75.94	19-34-151-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$448.32	19-34-151-004 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$23.89	19-17-200-096 trustee redemption by TBA
Totals 9 entries			\$725.30	

Final Settlement Sheet
McHenry County
LYBA - BARRINGTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$368,276.95	
+	Supplements	\$0.00	
-	Cancellations	\$398.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$367,882.29
+	Prior Year Real Estate Tax	\$427.23
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$368,309.52

Current Year Taxes Paid

	Real Estate	\$367,782.03
+	Railroad	\$66.86
+	Mobile Home	\$4.12
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$427.23
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$368,280.24
+	Hold Back	\$0.00
+	County Trustee	\$29.28
+	Forfeited Tax	\$0.00
	Total	\$368,309.52

Interest Distribution

	County Interest	\$3.93
	Township Interest	\$0.00
	Total Interest	\$3.93

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$8,666.40
06/07/2010	\$51,490.86
06/21/2010	\$105,019.65
07/06/2010	\$5,513.52
07/19/2010	\$2,904.60
08/02/2010	\$1,195.14
08/16/2010	\$3,631.60
08/30/2010	\$13,941.28
09/13/2010	\$82,430.98
09/27/2010	\$61,805.65
10/12/2010	\$9,988.92
10/25/2010	\$11,354.80
12/10/2010	\$10,336.84

Totals: 13 Distributions \$368,280.24

Interest Distribution Date	Amount
12/10/2010	\$3.93

Totals: 1 Distributions \$3.93

Grand Totals: 14 Distributions \$368,284.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$284,868.43	\$276,872.79	\$7,995.64	\$0.00	\$3.04	\$0.00
004 - BUILDING	\$44,043.37	\$42,807.17	\$1,236.20	\$0.00	\$0.47	\$0.00
005 - I.M.R.F	\$26,379.19	\$25,638.77	\$740.42	\$0.00	\$0.28	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$12,989.25	\$12,624.67	\$364.58	\$0.00	\$0.14	\$0.00
Totals	\$368,280.24	\$357,943.40	\$10,336.84	\$0.00	\$3.93	\$0.00

McHenry County

LYCA - CARY AREA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,587,873.85	
+	Supplements	\$0.00	
-	Cancellations	\$1,416.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,586,459.36	
+	Prior Year Real Estate Tax	\$1,157.39	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$284.28	
	Total Amount Due	\$1,587,901.03	

Current Year Taxes Paid

	Real Estate	\$1,585,468.76
+	Railroad	\$559.74
+	Mobile Home	\$1.69
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,157.39
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$284.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,587,471.86
+	Hold Back	\$0.00
+	County Trustee	\$356.48
+	Forfeited Tax	\$72.69
	Total	\$1,587,901.03

Interest Distribution

	County Interest	\$16.93
	Township Interest	\$0.00
	Total Interest	\$16.93

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$45,181.61
06/07/2010	\$234,936.38
06/21/2010	\$480,256.94
07/06/2010	\$26,221.61
07/19/2010	\$7,267.11
08/02/2010	\$5,688.55
08/16/2010	\$16,270.87
08/30/2010	\$81,430.14
09/13/2010	\$391,495.56
09/27/2010	\$234,550.44
10/12/2010	\$17,940.89
10/25/2010	\$23,071.04
12/10/2010	\$23,160.72
Totals: 13 Distributions	\$1,587,471.86

Interest Distribution Date	Amount
12/10/2010	\$16.93

Totals: 1 Distributions	\$16.93
Grand Totals: 14 Distributions	\$1,587,488.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,412,681.68	\$1,392,071.04	\$20,610.64	\$0.00	\$15.07	\$0.00
005 - I.M.R.F	\$77,659.13	\$76,526.13	\$1,133.00	\$0.00	\$0.83	\$0.00
027 - AUDIT	\$6,980.13	\$6,878.32	\$101.81	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$30,390.55	\$29,947.14	\$443.41	\$0.00	\$0.32	\$0.00
047 - SOCIAL SECURITY	\$59,666.71	\$58,796.16	\$870.55	\$0.00	\$0.64	\$0.00
060 - UNEMPLOYMENT INS	\$93.66	\$92.35	\$1.31	\$0.00	\$0.00	\$0.00
Totals	\$1,587,471.86	\$1,564,311.14	\$23,160.72	\$0.00	\$16.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.92	15-30-256-027 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$3.23	14-36-479-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.23	14-36-479-025 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.61	14-36-483-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.44	15-19-379-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.45	14-35-200-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$58.83	20-07-328-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$18.33	15-32-351-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$23.93	19-11-403-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.14	14-36-453-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.26	19-13-151-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$42.03	15-19-177-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.76	15-19-178-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.76	15-19-178-021 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.06	19-12-103-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.56	14-36-177-027 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$57.16	14-36-332-013 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.58	15-19-332-006 trustee redemption by TBA
Totals 18 entries			\$284.28	

McHenry County

LYCL - CITY CRYSTAL LAKE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$3,929,257.47	
+	Supplements	\$0.00	
-	Cancellations	\$3,246.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$911.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,926,922.74	
+	Prior Year Real Estate Tax	(\$3,967.44)	
+	Prior Year Mobile Home Tax	\$72.04	
+	Prior Year Misc. Adjustments	\$16.60	
	Total Amount Due	\$3,923,043.94	

Current Year Taxes Paid

	Real Estate	\$3,924,871.90
+	Railroad	\$0.00
+	Mobile Home	\$809.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,967.44)
+	Prior Year Mobile Home	\$72.04
+	Prior Year Misc. Adjustments	\$16.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,921,802.65
+	Hold Back	\$0.00
+	County Trustee	\$468.49
+	Forfeited Tax	\$772.80
	Total	\$3,923,043.94

Interest Distribution

	County Interest	\$41.82
	Township Interest	\$0.00
	Total Interest	\$41.82

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$104,972.46
06/07/2010	\$612,472.14
06/21/2010	\$1,173,656.33
07/06/2010	\$45,595.93
07/19/2010	\$17,801.92
08/02/2010	\$11,401.79
08/16/2010	\$30,564.28
08/30/2010	\$206,500.16
09/13/2010	\$992,794.66
09/27/2010	\$569,097.44
10/12/2010	\$35,913.10
10/25/2010	\$62,523.86
12/10/2010	\$58,508.58
Totals: 13 Distributions	\$3,921,802.65
Interest Distribution Date	Amount
12/10/2010	\$41.82
Totals: 1 Distributions	\$41.82
Grand Totals: 14 Distributions	\$3,921,844.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
016 - LIBRARY	\$3,921,802.65	\$3,863,294.07	\$58,508.58	\$0.00	\$41.82	\$0.00
Totals	\$3,921,802.65	\$3,863,294.07	\$58,508.58	\$0.00	\$41.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.13	14-32-434-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.35	19-04-202-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$13.13	19-04-226-052 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.99	19-04-276-030 trustee redemption by TBA
Totals 4 entries			\$16.60	

Final Settlement Sheet
McHenry County
LYFL - FOX LAKE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$51,590.29	
+	Supplements	\$0.00	
-	Cancellations	\$11.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,579.06	
+	Prior Year Real Estate Tax	(\$0.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$14.86	
	Total Amount Due	\$51,593.91	

Current Year Taxes Paid

	Real Estate	\$51,579.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.01)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$14.86
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,593.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$51,593.91

Interest Distribution

	County Interest	\$0.55
	Township Interest	\$0.00
	Total Interest	\$0.55

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$1,649.26
06/07/2010	\$7,286.91
06/21/2010	\$15,870.76
07/06/2010	\$466.89
07/19/2010	\$373.06
08/02/2010	\$618.75
08/16/2010	\$700.02
08/30/2010	\$1,728.93
09/13/2010	\$12,555.51
09/27/2010	\$8,050.03
10/12/2010	\$151.66
10/25/2010	\$774.24
12/10/2010	\$1,367.89
Totals: 13 Distributions	\$51,593.91
Interest Distribution Date	Amount
12/10/2010	\$0.55
Totals: 1 Distributions	\$0.55
Grand Totals: 14 Distributions	\$51,594.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,247.49	\$28,472.05	\$775.44	\$0.00	\$0.32	\$0.00
003 - BOND 2008 BLDG	\$14,749.98	\$14,358.91	\$391.07	\$0.00	\$0.16	\$0.00
003A - BOND 2009	\$6,996.60	\$6,811.09	\$185.51	\$0.00	\$0.07	\$0.00
004 - BUILDING	\$304.87	\$296.79	\$8.08	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$122.02	\$118.79	\$3.23	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$20.39	\$19.86	\$0.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$50.92	\$49.57	\$1.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$101.64	\$98.96	\$2.68	\$0.00	\$0.00	\$0.00
Totals	\$51,593.91	\$50,226.02	\$1,367.89	\$0.00	\$0.55	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$7.43	05-32-278-022 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.43	05-32-278-023 trustee redemption by TBA
Totals			2 entries	\$14.86

Final Settlement Sheet
McHenry County
LYFRG - FOX RIVER GR LIBRARY

Current Year Taxes Due

	Original Amount Due	\$481,044.40	
+	Supplements	\$0.00	
-	Cancellations	\$461.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$480,582.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$480,582.89	

Current Year Taxes Paid

	Real Estate	\$479,841.82
+	Railroad	\$585.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$480,427.30
+	Hold Back	\$0.00
+	County Trustee	\$155.59
+	Forfeited Tax	\$0.00
	Total	\$480,582.89

Interest Distribution

	County Interest	\$5.12
	Township Interest	\$0.00
	Total Interest	\$5.12

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$19,273.02
06/07/2010	\$65,971.65
06/21/2010	\$145,132.37
07/06/2010	\$7,124.83
07/19/2010	\$2,801.53
08/02/2010	\$1,712.29
08/16/2010	\$5,971.25
08/30/2010	\$25,822.20
09/13/2010	\$118,518.83
09/27/2010	\$66,754.78
10/12/2010	\$8,503.93
10/25/2010	\$6,098.28
12/10/2010	\$6,742.34
Totals: 13 Distributions	\$480,427.30
Interest Distribution Date	Amount
12/10/2010	\$5.12
Totals: 1 Distributions	\$5.12
Grand Totals: 14 Distributions	\$480,432.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$339,408.91	\$334,645.64	\$4,763.27	\$0.00	\$3.61	\$0.00
003 - BOND 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009 REF	\$82,581.13	\$81,422.16	\$1,158.97	\$0.00	\$0.88	\$0.00
005 - I.M.R.F	\$29,960.89	\$29,540.42	\$420.47	\$0.00	\$0.32	\$0.00
027 - AUDIT	\$4,745.66	\$4,679.07	\$66.59	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$4,434.82	\$4,372.58	\$62.24	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$19,295.89	\$19,025.09	\$270.80	\$0.00	\$0.21	\$0.00
Totals	\$480,427.30	\$473,684.96	\$6,742.34	\$0.00	\$5.12	\$0.00

Final Settlement Sheet
McHenry County
LYHU - HUNTLEY AREA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$2,111,752.77	
+	Supplements	\$0.00	
-	Cancellations	\$989.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,110,763.13	
+	Prior Year Real Estate Tax	\$141.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$612.48	
	Total Amount Due	\$2,111,517.39	

Current Year Taxes Paid

	Real Estate	\$2,108,225.26
	Railroad	\$666.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$141.78
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$612.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,109,645.98
+	Hold Back	\$0.00
+	County Trustee	\$631.00
+	Forfeited Tax	\$1,240.41
	Total	\$2,111,517.39

Interest Distribution

	County Interest	\$22.50
	Township Interest	\$0.00
	Total Interest	\$22.50

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$63,650.04
06/07/2010	\$402,050.79
06/21/2010	\$561,143.98
07/06/2010	\$20,992.42
07/19/2010	\$9,314.23
08/02/2010	\$8,296.45
08/16/2010	\$17,677.00
08/30/2010	\$151,359.14
09/13/2010	\$534,439.55
09/27/2010	\$263,568.33
10/12/2010	\$17,617.60
10/25/2010	\$28,503.97
12/10/2010	\$31,032.48
Totals: 13 Distributions	\$2,109,645.98

Interest Distribution Date	Amount
12/10/2010	\$22.50
Totals: 1 Distributions	\$22.50

Grand Totals: 14 Distributions	\$2,109,668.48
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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,814,010.74	\$1,787,327.03	\$26,683.71	\$0.00	\$19.35	\$0.00
003 - BOND 2004 REFUNDING	\$295,635.24	\$291,286.47	\$4,348.77	\$0.00	\$3.15	\$0.00
Totals	\$2,109,645.98	\$2,078,613.50	\$31,032.48	\$0.00	\$22.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$85.62	18-32-100-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.50	18-33-351-001 by TBA
2008	RE - Real Estate	Back Tax Collected	\$526.36	18-28-477-008 trustee redemption by TBA
Totals	3 entries		\$612.48	

Final Settlement Sheet
McHenry County
LYJB - JOHNSBURG LIBRARY

Current Year Taxes Due

	Original Amount Due	\$520,711.46	
+	Supplements	\$0.00	
-	Cancellations	\$898.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$519,812.66

+	Prior Year Real Estate Tax	(\$388.38)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$69.93

Total Amount Due \$519,494.21

Current Year Taxes Paid

+	Real Estate	\$518,835.35
+	Railroad	\$271.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$388.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$69.93
-	Abatements/Refunds	\$0.00

Total Collected \$518,788.02

+	Hold Back	\$0.00
+	County Trustee	\$706.19
+	Forfeited Tax	\$0.00

Total \$519,494.21

Interest Distribution

	County Interest	\$5.53
	Township Interest	\$0.00

Total Interest \$5.53

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$17,098.52
06/07/2010	\$74,720.58
06/21/2010	\$157,048.92
07/06/2010	\$11,830.13
07/19/2010	\$2,295.00
08/02/2010	\$1,255.40
08/16/2010	\$3,644.82
08/30/2010	\$24,307.64
09/13/2010	\$118,889.75
09/27/2010	\$84,159.89
10/12/2010	\$5,164.75
10/25/2010	\$8,759.50
12/10/2010	\$9,613.12

Totals: 13 Distributions \$518,788.02

Interest Distribution Date	Amount
12/10/2010	\$5.53

Totals: 1 Distributions \$5.53

Grand Totals: 14 Distributions \$518,793.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$455,476.17	\$447,036.24	\$8,439.93	\$0.00	\$4.86	\$0.00
005 - I.M.R.F	\$25,298.69	\$24,829.89	\$468.80	\$0.00	\$0.27	\$0.00
027 - AUDIT	\$7,500.12	\$7,361.13	\$138.99	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$12,353.39	\$12,124.47	\$228.92	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$18,159.65	\$17,823.17	\$336.48	\$0.00	\$0.19	\$0.00
Totals	\$518,788.02	\$509,174.90	\$9,613.12	\$0.00	\$5.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$41.64	10-18-204-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$25.71	10-18-204-002 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$1.50	10-19-102-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.08	10-18-352-004 trustee sale by TBA
Totals			4 entries	\$69.93

Final Settlement Sheet
McHenry County
LYMA - MARENGO-UNION LIBRARY

Current Year Taxes Due

	Original Amount Due	\$547,676.33	
+	Supplements	\$0.00	
-	Cancellations	\$731.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$330.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$547,275.52	
+	Prior Year Real Estate Tax	\$95.10	
+	Prior Year Mobile Home Tax	\$12.20	
+	Prior Year Misc. Adjustments	\$23.85	
	Total Amount Due	\$547,406.67	

Current Year Taxes Paid

	Real Estate	\$545,495.43
+	Railroad	\$894.44
+	Mobile Home	\$315.95
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$95.10
+	Prior Year Mobile Home	\$12.20
+	Prior Year Misc. Adjustments	\$23.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$546,836.97
+	Hold Back	\$0.00
+	County Trustee	\$234.59
+	Forfeited Tax	\$335.11
	Total	\$547,406.67

Interest Distribution

	County Interest	\$5.83
	Township Interest	\$0.00
	Total Interest	\$5.83

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$20,290.57
06/07/2010	\$79,581.97
06/21/2010	\$172,969.99
07/06/2010	\$3,979.08
07/19/2010	\$3,237.17
08/02/2010	\$2,422.68
08/16/2010	\$4,871.61
08/30/2010	\$25,438.40
09/13/2010	\$119,244.13
09/27/2010	\$84,367.40
10/12/2010	\$5,965.01
10/25/2010	\$11,948.62
12/10/2010	\$12,520.34
Totals: 13 Distributions	\$546,836.97
Interest Distribution Date	Amount
12/10/2010	\$5.83
Totals: 1 Distributions	\$5.83
Grand Totals: 14 Distributions	\$546,842.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$546,836.97	\$534,316.63	\$12,520.34	\$0.00	\$5.83	\$0.00
Totals	\$546,836.97	\$534,316.63	\$12,520.34	\$0.00	\$5.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.58	11-36-303-051 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.63	16-14-300-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.38	11-36-154-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.76	17-04-376-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.19	17-06-100-042 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.27	17-09-101-002 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.27	17-09-127-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.83	12-20-400-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.94	16-13-401-044 trustee sale by TBA
Totals 9 entries			\$23.85	

Final Settlement Sheet
McHenry County
LYMC - MCHENRY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$2,976,499.21	
+	Supplements	\$0.00	
-	Cancellations	\$4,737.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,102.96	
	Adjusted Amount Due	\$2,973,870.18	
+	Prior Year Real Estate Tax	\$1,035.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$875.25	
	Total Amount Due	\$2,975,780.62	

Current Year Taxes Paid

	Real Estate	\$2,966,332.33
+	Railroad	\$642.84
+	Mobile Home	\$5.66
+	Misc. Adjustments	\$2,102.96
+	Prior Year Real Estate	\$1,035.19
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$875.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,970,994.23
+	Hold Back	\$0.00
+	County Trustee	\$2,753.01
+	Forfeited Tax	\$2,033.38
	Total	\$2,975,780.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$109,836.87
06/07/2010	\$434,897.04
06/21/2010	\$898,620.88
07/06/2010	\$37,973.85
07/19/2010	\$12,711.34
08/02/2010	\$13,410.13
08/16/2010	\$28,051.84
08/30/2010	\$157,768.33
09/13/2010	\$733,518.06
09/27/2010	\$402,170.26
10/12/2010	\$33,400.50
10/25/2010	\$44,163.47
12/10/2010	\$64,471.66
Totals: 13 Distributions	\$2,970,994.23
Interest Distribution Date	Amount
12/10/2010	\$31.68
Totals: 1 Distributions	\$31.68
Grand Totals: 14 Distributions	\$2,971,025.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,970,994.23	\$2,906,522.57	\$64,471.66	\$0.00	\$31.68	\$0.00
Totals	\$2,970,994.23	\$2,906,522.57	\$64,471.66	\$0.00	\$31.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$15.92	09-18-327-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$23.03	09-19-176-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.85	09-24-201-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.61	14-12-327-041 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.36	09-27-283-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.36	09-27-283-002 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$4.36	09-27-283-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$49.94	09-06-279-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$44.40	09-06-279-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$41.12	09-07-280-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$41.12	09-07-280-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.81	15-20-233-035 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.73	09-07-259-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.73	09-07-259-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.73	09-07-259-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$76.74	15-17-327-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,102.96	Settlement Agreement-Meijer by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.41	09-24-328-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.67	15-19-204-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.67	15-19-204-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.38	15-19-204-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.07	15-19-204-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.72	09-22-127-033 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.72	09-22-127-034 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.61	15-19-204-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.61	15-19-204-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$26.46	15-20-105-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$26.46	15-20-105-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$62.31	09-21-232-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$44.05	09-19-108-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$25.02	09-21-453-041 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.13	09-21-453-042 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.13	09-21-453-043 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$44.05	09-19-106-043 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$44.05	09-19-106-045 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.54	14-12-327-039 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$30.27	09-19-178-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.51	09-24-201-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.99	15-17-332-004 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$25.02	09-21-454-034 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$32.05	09-24-328-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.71	09-19-179-007 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.71	09-19-179-009 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.68	14-12-456-001 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.94	14-12-456-007 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.50	09-07-407-085 trustee redemption by TBA
Totals 46 entries			\$2,978.21	

McHenry County

LYMN - RIVER EAST PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$144,191.90	
+	Supplements	\$0.00	
-	Cancellations	\$440.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$143,751.79

+	Prior Year Real Estate Tax	\$652.43
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$209.30

Total Amount Due \$144,613.52

Current Year Taxes Paid

	Real Estate	\$143,403.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$652.43
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$209.30
-	Abatements/Refunds	\$0.00

Total Collected \$144,265.27

+	Hold Back	\$0.00
+	County Trustee	\$347.39
+	Forfeited Tax	\$0.86

Total \$144,613.52

Interest Distribution

	County Interest	\$1.54
	Township Interest	\$0.00

Total Interest \$1.54

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$4,916.30
06/07/2010	\$23,404.73
06/21/2010	\$41,860.75
07/06/2010	\$1,415.95
07/19/2010	\$1,508.28
08/02/2010	\$333.10
08/16/2010	\$1,316.63
08/30/2010	\$10,454.46
09/13/2010	\$33,354.31
09/27/2010	\$18,930.99
10/12/2010	\$1,776.35
10/25/2010	\$2,171.45
12/10/2010	\$2,821.97

Totals: 13 Distributions \$144,265.27

Interest Distribution Date	Amount
12/10/2010	\$1.54

Totals: 1 Distributions \$1.54

Grand Totals: 14 Distributions \$144,266.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,271.83	\$139,488.81	\$2,783.02	\$0.00	\$1.52	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$1,986.69	\$1,947.83	\$38.86	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$6.75	\$6.66	\$0.09	\$0.00	\$0.00	\$0.00
Totals	\$144,265.27	\$141,443.30	\$2,821.97	\$0.00	\$1.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$2.34	15-05-283-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.34	15-05-283-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.90	10-32-329-009 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$1.51	10-32-402-039 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.51	10-32-402-040 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.91	15-05-239-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$25.57	10-32-281-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.33	10-32-408-017 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$25.57	10-32-251-015 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$25.57	10-32-251-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.12	10-32-331-063 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.12	10-32-331-067 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.12	10-32-331-069 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.48	10-32-331-070 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.01	10-32-358-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.01	10-32-358-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.57	10-32-402-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.62	10-32-403-022 by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.98	10-32-413-050 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.98	10-32-413-051 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.98	10-32-413-052 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.09	10-32-402-019 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.09	10-32-402-021 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.09	10-32-402-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.09	10-32-402-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.09	10-32-402-028 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.43	10-32-430-017 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.43	10-32-430-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.09	10-32-402-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.09	10-32-402-045 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.52	10-32-411-033 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.66	10-32-311-033 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.51	10-32-329-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.51	10-32-402-038 trustee by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.18	10-32-328-021 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.80	10-32-352-007 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.58	10-32-352-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.58	10-32-352-009 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.19	10-32-403-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.09	10-32-404-010 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.79	10-32-406-043 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.07	10-32-408-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.07	10-32-426-020 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.01	10-32-479-023 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.71	10-32-431-008 trustee sale by TBA
Totals	45 entries		\$209.30	

Final Settlement Sheet
McHenry County
LYNI - NIPPERSINK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$548,783.01	
+	Supplements	\$0.00	
-	Cancellations	\$776.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$548,006.55	
+	Prior Year Real Estate Tax	(\$312.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$145.48	
	Total Amount Due	\$547,839.09	

Current Year Taxes Paid

	Real Estate	\$547,377.01
	Railroad	\$64.48
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$312.94)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$145.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$547,274.03
+	Hold Back	\$0.00
+	County Trustee	\$199.25
+	Forfeited Tax	\$365.81
	Total	\$547,839.09

Interest Distribution

	County Interest	\$5.84
	Township Interest	\$0.00
	Total Interest	\$5.84

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$17,203.16
06/07/2010	\$75,005.53
06/21/2010	\$167,034.69
07/06/2010	\$5,889.96
07/19/2010	\$3,465.93
08/02/2010	\$2,670.32
08/16/2010	\$5,466.46
08/30/2010	\$28,135.65
09/13/2010	\$125,036.12
09/27/2010	\$83,651.44
10/12/2010	\$6,979.25
10/25/2010	\$10,969.28
12/10/2010	\$15,766.24
Totals: 13 Distributions	\$547,274.03
Interest Distribution Date	Amount
12/10/2010	\$5.84
Totals: 1 Distributions	\$5.84
Grand Totals: 14 Distributions	\$547,279.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$464,918.07	\$451,524.44	\$13,393.63	\$0.00	\$4.96	\$0.00
005 - IMRF/SOC SEC	\$16,326.81	\$15,856.43	\$470.38	\$0.00	\$0.17	\$0.00
027 - AUDIT	\$5,224.27	\$5,073.76	\$150.51	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$5,224.27	\$5,073.76	\$150.51	\$0.00	\$0.06	\$0.00
094 - LIBRARY BUILDING	\$55,580.61	\$53,979.40	\$1,601.21	\$0.00	\$0.59	\$0.00
Totals	\$547,274.03	\$531,507.79	\$15,766.24	\$0.00	\$5.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$6.97	05-30-353-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.40	05-29-303-026 trustee redemption by TBA

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$114.14	04-09-334-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.17	05-29-407-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.42	04-02-330-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.40	05-07-100-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.20	05-32-211-001 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.20	05-32-433-009 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.58	05-30-280-027 trustee redemption by TBA
Totals 9 entries			\$145.48	

McHenry County

LYRW - RURAL WOODSTOCK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$340,836.79	
+	Supplements	\$117.05	
-	Cancellations	\$635.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$340,318.14	
+	Prior Year Real Estate Tax	\$12.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$39.67	
	Total Amount Due	\$340,370.39	

Current Year Taxes Paid

	Real Estate	\$338,707.35
+	Railroad	\$566.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$12.58
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$39.67
-	Abatements/Refunds	\$0.00
	Total Collected	\$339,325.72
+	Hold Back	\$0.00
+	County Trustee	\$216.34
+	Forfeited Tax	\$828.33
	Total	\$340,370.39

Interest Distribution

	County Interest	\$3.62
	Township Interest	\$0.00
	Total Interest	\$3.62

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$13,292.69
06/07/2010	\$43,679.34
06/21/2010	\$110,209.90
07/06/2010	\$3,400.53
07/19/2010	\$1,689.73
08/02/2010	\$1,231.87
08/16/2010	\$3,388.62
08/30/2010	\$14,868.50
09/13/2010	\$85,058.66
09/27/2010	\$45,961.37
10/12/2010	\$4,519.90
10/25/2010	\$5,336.97
12/10/2010	\$6,687.64
Totals: 13 Distributions	\$339,325.72
Interest Distribution Date	Amount
12/10/2010	\$3.62
Totals: 1 Distributions	\$3.62
Grand Totals: 14 Distributions	\$339,329.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$339,325.72	\$332,638.08	\$6,687.64	\$0.00	\$3.62	\$0.00
Totals	\$339,325.72	\$332,638.08	\$6,687.64	\$0.00	\$3.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.07	08-29-201-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.23	12-03-400-021 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.45	13-07-452-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.55	08-24-227-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.54	08-13-204-011 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.95	08-24-227-003 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$12.43	09-07-154-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.51	13-34-200-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.18	13-34-200-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.95	12-21-100-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.18	08-13-204-014 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.18	08-13-204-015 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.45	08-13-258-016 trustee sale by TBA
Totals 13 entries			\$39.67	

McHenry County

LYWA - WAUCONDA AREA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$524,006.43	
+	Supplements	\$0.00	
-	Cancellations	\$474.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$523,536.16	
+	Prior Year Real Estate Tax	(\$125.56)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$20.42	
	Total Amount Due	\$523,431.02	

Current Year Taxes Paid

	Real Estate	\$522,971.88
+	Railroad	\$0.00
+	Mobile Home	\$4.50
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$125.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$20.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$522,871.24
+	Hold Back	\$0.00
+	County Trustee	\$251.33
+	Forfeited Tax	\$308.45
	Total	\$523,431.02

Interest Distribution

	County Interest	\$5.58
	Township Interest	\$0.00
	Total Interest	\$5.58

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$10,974.53
06/07/2010	\$91,185.59
06/21/2010	\$148,660.97
07/06/2010	\$5,008.95
07/19/2010	\$3,702.22
08/02/2010	\$1,995.51
08/16/2010	\$4,066.13
08/30/2010	\$38,681.74
09/13/2010	\$125,291.71
09/27/2010	\$70,282.53
10/12/2010	\$5,269.06
10/25/2010	\$8,702.94
12/10/2010	\$9,049.36
Totals: 13 Distributions	\$522,871.24
Interest Distribution Date	Amount
12/10/2010	\$5.58
Totals: 1 Distributions	\$5.58
Grand Totals: 14 Distributions	\$522,876.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$416,992.92	\$409,776.01	\$7,216.91	\$0.00	\$4.46	\$0.00
003 - BOND 2004 REF	\$62,035.54	\$60,961.89	\$1,073.65	\$0.00	\$0.66	\$0.00
005 - RETIREMENT	\$21,561.13	\$21,187.98	\$373.15	\$0.00	\$0.23	\$0.00
027 - AUDIT	\$1,150.33	\$1,130.41	\$19.92	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$3,163.38	\$3,108.62	\$54.76	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$17,967.94	\$17,656.97	\$310.97	\$0.00	\$0.19	\$0.00
Totals	\$522,871.24	\$513,821.88	\$9,049.36	\$0.00	\$5.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.72	15-29-303-008 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$4.41	15-32-479-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.05	15-29-200-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.34	15-29-328-028 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.89	15-29-329-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.01	15-19-426-007 trustee by TBA
Totals 6 entries			\$20.42	

Final Settlement Sheet
McHenry County
PKBR - BARRINGTON CNTRY PARK

Current Year Taxes Due

	Original Amount Due	\$51,642.13	
+	Supplements	\$0.00	
-	Cancellations	\$62.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,580.05	
+	Prior Year Real Estate Tax	\$76.31	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,656.36	

Current Year Taxes Paid

	Real Estate	\$51,565.22
	Railroad	\$9.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$76.31
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,651.51
+	Hold Back	\$0.00
+	County Trustee	\$4.85
+	Forfeited Tax	\$0.00
	Total	\$51,656.36

Interest Distribution

	County Interest	\$0.55
	Township Interest	\$0.00
	Total Interest	\$0.55

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$1,261.71
06/07/2010	\$6,985.03
06/21/2010	\$14,618.39
07/06/2010	\$840.48
07/19/2010	\$434.94
08/02/2010	\$174.10
08/16/2010	\$534.96
08/30/2010	\$2,064.73
09/13/2010	\$11,129.39
09/27/2010	\$8,787.27
10/12/2010	\$1,581.38
10/25/2010	\$1,795.82
12/10/2010	\$1,443.31
Totals: 13 Distributions	\$51,651.51
Interest Distribution Date	Amount
12/10/2010	\$0.55
Totals: 1 Distributions	\$0.55
Grand Totals: 14 Distributions	\$51,652.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,303.66	\$18,764.26	\$539.40	\$0.00	\$0.21	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,154.44	\$2,094.23	\$60.21	\$0.00	\$0.02	\$0.00
122 - RECREATION	\$30,193.41	\$29,349.71	\$843.70	\$0.00	\$0.32	\$0.00
Totals	\$51,651.51	\$50,208.20	\$1,443.31	\$0.00	\$0.55	\$0.00

Final Settlement Sheet
McHenry County
PKCA - CARY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$4,078,886.93	
+	Supplements	\$0.00	
-	Cancellations	\$3,243.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$621.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$4,076,264.49

+	Prior Year Real Estate Tax	\$2,953.40
+	Prior Year Mobile Home Tax	\$11.48
+	Prior Year Misc. Adjustments	\$368.90

Total Amount Due \$4,079,598.27

Current Year Taxes Paid

	Real Estate	\$4,072,640.92
+	Railroad	\$2,183.06
+	Mobile Home	\$548.03
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,953.40
+	Prior Year Mobile Home	\$11.48
+	Prior Year Misc. Adjustments	\$368.90
-	Abatements/Refunds	\$0.00

Total Collected \$4,078,705.79

+	Hold Back	\$0.00
+	County Trustee	\$591.43
+	Forfeited Tax	\$301.05

Total \$4,079,598.27

Interest Distribution

	County Interest	\$43.49
	Township Interest	\$0.00

Total Interest \$43.49

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$111,600.36
06/07/2010	\$598,705.12
06/21/2010	\$1,238,521.57
07/06/2010	\$69,620.11
07/19/2010	\$18,313.61
08/02/2010	\$13,508.67
08/16/2010	\$43,870.82
08/30/2010	\$196,940.34
09/13/2010	\$1,001,801.01
09/27/2010	\$627,028.50
10/12/2010	\$46,074.54
10/25/2010	\$61,489.85
12/10/2010	\$51,231.29

Totals: 13 Distributions \$4,078,705.79

Interest Distribution Date	Amount
12/10/2010	\$43.49

Totals: 1 Distributions \$43.49

Grand Totals: 14 Distributions \$4,078,749.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,426,291.56	\$2,395,815.75	\$30,475.81	\$0.00	\$25.87	\$0.00
003 - BOND 2009 REF LMTD	\$622,524.70	\$614,705.35	\$7,819.35	\$0.00	\$6.64	\$0.00
003A - BOND 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2003A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2004B REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2005A REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$119,995.53	\$118,488.29	\$1,507.24	\$0.00	\$1.28	\$0.00
027 - AUDIT	\$8,353.19	\$8,248.28	\$104.91	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$60,001.84	\$59,248.21	\$753.63	\$0.00	\$0.64	\$0.00
047 - SOCIAL SECURITY	\$139,993.41	\$138,235.00	\$1,758.41	\$0.00	\$1.49	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
122 - RECREATION	\$386,702.11	\$381,844.86	\$4,857.25	\$0.00	\$4.12	\$0.00
125 - PAVING & LIGHTING	\$9,996.90	\$9,871.34	\$125.56	\$0.00	\$0.11	\$0.00
126 - SPECIAL RECREATION	\$304,846.55	\$301,017.42	\$3,829.13	\$0.00	\$3.25	\$0.00
Totals	\$4,078,705.79	\$4,027,474.50	\$51,231.29	\$0.00	\$43.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$184.85	20-07-328-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$57.60	15-32-351-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$75.17	19-11-403-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$13.39	19-13-151-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$37.89	19-12-103-001 trustee redemption by TBA
Totals 5 entries			\$368.90	

Final Settlement Sheet
McHenry County
PKCL - CRYSTAL LAKE PARK

Current Year Taxes Due

	Original Amount Due	\$6,605,917.41	
+	Supplements	\$0.00	
-	Cancellations	\$5,148.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$896.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,601,664.74	
+	Prior Year Real Estate Tax	(\$3,539.90)	
+	Prior Year Mobile Home Tax	\$108.04	
+	Prior Year Misc. Adjustments	\$164.11	
	Total Amount Due	\$6,598,396.99	

Current Year Taxes Paid

	Real Estate	\$6,594,119.25
+	Railroad	\$3,504.22
+	Mobile Home	\$767.56
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,539.90)
+	Prior Year Mobile Home	\$108.04
+	Prior Year Misc. Adjustments	\$164.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,595,123.28
+	Hold Back	\$0.00
+	County Trustee	\$1,311.68
+	Forfeited Tax	\$1,962.03
	Total	\$6,598,396.99

Interest Distribution

	County Interest	\$70.32
	Township Interest	\$0.00
	Total Interest	\$70.32

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$181,636.23
06/07/2010	\$972,491.10
06/21/2010	\$2,004,628.94
07/06/2010	\$79,500.45
07/19/2010	\$33,715.97
08/02/2010	\$21,638.50
08/16/2010	\$56,299.46
08/30/2010	\$332,072.22
09/13/2010	\$1,653,279.34
09/27/2010	\$976,396.03
10/12/2010	\$67,412.16
10/25/2010	\$112,015.27
12/10/2010	\$104,037.61
Totals: 13 Distributions	\$6,595,123.28
Interest Distribution Date	Amount
12/10/2010	\$70.32
Totals: 1 Distributions	\$70.32
Grand Totals: 14 Distributions	\$6,595,193.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,497,561.14	\$1,473,937.14	\$23,624.00	\$0.00	\$15.98	\$0.00
003 - BOND LMTD 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009B	\$409,082.32	\$402,629.07	\$6,453.25	\$0.00	\$4.36	\$0.00
003D - BOND 1998A	\$441,279.72	\$434,318.55	\$6,961.17	\$0.00	\$4.71	\$0.00
003F - BOND 1999 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BOND 2006B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003J - BOND 2009A	\$82,650.09	\$81,346.30	\$1,303.79	\$0.00	\$0.88	\$0.00
003K - BOND 2008B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003L - BOND 2008C LIMITED REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$549,103.37	\$540,441.27	\$8,662.10	\$0.00	\$5.85	\$0.00

McHenry County

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
027 - AUDIT	\$14,977.54	\$14,741.27	\$236.27	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$299,504.38	\$294,779.72	\$4,724.66	\$0.00	\$3.19	\$0.00
107 - NATURAL HISTORY	\$199,667.34	\$196,517.64	\$3,149.70	\$0.00	\$2.13	\$0.00
122 - RECREATION	\$1,831,993.34	\$1,803,093.78	\$28,899.56	\$0.00	\$19.53	\$0.00
126 - SPECIAL RECREATION	\$749,647.90	\$737,822.29	\$11,825.61	\$0.00	\$7.99	\$0.00
301 - ADDITIONAL CORP	\$519,656.14	\$511,458.64	\$8,197.50	\$0.00	\$5.54	\$0.00
Totals	\$6,595,123.28	\$6,491,085.67	\$104,037.61	\$0.00	\$70.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.41	14-32-434-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.25	18-03-400-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.61	18-11-104-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.83	18-11-128-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.21	18-11-153-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.69	19-04-202-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.40	19-04-226-052 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$129.45	18-01-356-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.24	19-04-276-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.02	14-34-377-016 trustee redemption by TBA
Totals	10 entries		\$164.11	

Final Settlement Sheet
McHenry County
PKHU - HUNTLEY PARK DIST

Current Year Taxes Due

	Original Amount Due	\$3,578,556.22	
+	Supplements	\$0.00	
-	Cancellations	\$1,498.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,577,057.72

+	Prior Year Real Estate Tax	\$188.55
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$817.94

Total Amount Due \$3,578,064.21

Current Year Taxes Paid

	Real Estate	\$3,574,023.91
+	Railroad	\$991.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$188.55
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$817.94
-	Abatements/Refunds	\$0.00

Total Collected \$3,576,022.04

+	Hold Back	\$0.00
+	County Trustee	\$918.44
+	Forfeited Tax	\$1,123.73

Total \$3,578,064.21

Interest Distribution

	County Interest	\$38.13
	Township Interest	\$0.00

Total Interest \$38.13

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$104,889.37
06/07/2010	\$667,122.46
06/21/2010	\$958,815.73
07/06/2010	\$37,366.08
07/19/2010	\$18,131.34
08/02/2010	\$15,898.44
08/16/2010	\$29,517.65
08/30/2010	\$249,147.53
09/13/2010	\$907,150.36
09/27/2010	\$453,514.42
10/12/2010	\$33,846.39
10/25/2010	\$49,203.27
12/10/2010	\$51,419.00

Totals: 13 Distributions \$3,576,022.04

Interest Distribution Date	Amount
12/10/2010	\$38.13

Totals: 1 Distributions \$38.13

Grand Totals: 14 Distributions \$3,576,060.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$845,403.79	\$833,247.90	\$12,155.89	\$0.00	\$9.02	\$0.00
003 - BOND 2000	\$527,938.86	\$520,347.73	\$7,591.13	\$0.00	\$5.63	\$0.00
003A - BOND 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 1999	\$83,128.21	\$81,932.91	\$1,195.30	\$0.00	\$0.89	\$0.00
003D - BOND 2001	\$223,476.35	\$220,263.00	\$3,213.35	\$0.00	\$2.38	\$0.00
003F - BOND 2003A	\$489,679.01	\$482,637.99	\$7,041.02	\$0.00	\$5.22	\$0.00
003G - BOND 2004 ALT REV	\$200,196.44	\$197,317.87	\$2,878.57	\$0.00	\$2.13	\$0.00
003H - BOND 2005	\$228,604.36	\$225,317.30	\$3,287.06	\$0.00	\$2.44	\$0.00
027 - AUDIT	\$10,488.47	\$10,337.63	\$150.84	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$91,953.83	\$90,631.63	\$1,322.20	\$0.00	\$0.98	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
122 - RECREATION	\$605,120.14	\$596,419.24	\$8,700.90	\$0.00	\$6.45	\$0.00
125 - PAVING & LIGHTING	\$23,816.30	\$23,473.86	\$342.44	\$0.00	\$0.25	\$0.00
126 - SPECIAL RECREATION	\$246,216.28	\$242,675.98	\$3,540.30	\$0.00	\$2.63	\$0.00
Totals	\$3,576,022.04	\$3,524,603.04	\$51,419.00	\$0.00	\$38.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$113.87	18-32-100-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.40	18-25-378-015 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.66	18-33-351-001 by TBA
2008	RE - Real Estate	Back Tax Collected	\$700.01	18-28-477-008 trustee redemption by TBA
Totals 4 entries			\$817.94	

Final Settlement Sheet
McHenry County
PKMA - MARENGO PARK DIST

Current Year Taxes Due

	Original Amount Due	\$674,135.67	
+	Supplements	\$0.00	
-	Cancellations	\$904.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$990.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$674,221.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$21.01	
+	Prior Year Misc. Adjustments	\$13.03	
	Total Amount Due	\$674,255.84	

Current Year Taxes Paid

	Real Estate	\$671,534.42
+	Railroad	\$663.74
+	Mobile Home	\$948.73
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$21.01
+	Prior Year Misc. Adjustments	\$13.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$673,180.93
+	Hold Back	\$0.00
+	County Trustee	\$671.35
+	Forfeited Tax	\$403.56
	Total	\$674,255.84

Interest Distribution

	County Interest	\$7.18
	Township Interest	\$0.00
	Total Interest	\$7.18

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$20,253.82
06/07/2010	\$111,669.90
06/21/2010	\$203,014.59
07/06/2010	\$3,900.19
07/19/2010	\$3,539.77
08/02/2010	\$2,453.74
08/16/2010	\$6,648.77
08/30/2010	\$36,280.89
09/13/2010	\$143,792.73
09/27/2010	\$98,105.48
10/12/2010	\$8,429.13
10/25/2010	\$17,890.65
12/10/2010	\$17,201.27

Totals: 13 Distributions \$673,180.93

Interest Distribution Date	Amount
12/10/2010	\$7.18

Totals: 1 Distributions \$7.18

Grand Totals: 14 Distributions \$673,188.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,113.17	\$136,532.93	\$3,580.24	\$0.00	\$1.50	\$0.00
003 - BOND 1995 POOL	\$178,671.66	\$174,106.19	\$4,565.47	\$0.00	\$1.91	\$0.00
003A - BOND 2009	\$119,245.92	\$116,198.94	\$3,046.98	\$0.00	\$1.27	\$0.00
005 - I.M.R.F	\$29,957.90	\$29,192.39	\$765.51	\$0.00	\$0.32	\$0.00
014 - POLICE PROTECTION	\$3,866.07	\$3,767.31	\$98.76	\$0.00	\$0.04	\$0.00
027 - AUDIT	\$2,900.06	\$2,825.95	\$74.11	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$15,462.97	\$15,067.82	\$395.15	\$0.00	\$0.16	\$0.00
107 - NATURAL HISTORY	\$14,107.86	\$13,747.40	\$360.46	\$0.00	\$0.15	\$0.00
122 - RECREATION	\$108,518.11	\$105,745.24	\$2,772.87	\$0.00	\$1.16	\$0.00
125 - PAVING & LIGHTING	\$3,866.07	\$3,767.31	\$98.76	\$0.00	\$0.04	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
126 - SPECIAL RECREATION	\$56,471.14	\$55,028.18	\$1,442.96	\$0.00	\$0.60	\$0.00
Totals	\$673,180.93	\$655,979.66	\$17,201.27	\$0.00	\$7.18	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$4.96	11-36-303-051 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.47	11-36-154-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.60	17-06-100-042 trustee redemption by TBA
Totals 3 entries			\$13.03	

Final Settlement Sheet
McHenry County
RSMA - MARENGO RESC SQUAD

Current Year Taxes Due

	Original Amount Due	\$947,498.10	
+	Supplements	\$0.00	
-	Cancellations	\$1,318.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$543.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$946,723.60	
+	Prior Year Real Estate Tax	\$408.32	
+	Prior Year Mobile Home Tax	\$20.12	
+	Prior Year Misc. Adjustments	\$59.80	
	Total Amount Due	\$947,211.84	

Current Year Taxes Paid

	Real Estate	\$943,800.87
+	Railroad	\$1,457.50
+	Mobile Home	\$519.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$408.32
+	Prior Year Mobile Home	\$20.12
+	Prior Year Misc. Adjustments	\$59.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$946,266.32
+	Hold Back	\$0.00
+	County Trustee	\$394.31
+	Forfeited Tax	\$551.21
	Total	\$947,211.84

Interest Distribution

	County Interest	\$10.09
	Township Interest	\$0.00
	Total Interest	\$10.09

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$36,372.64
06/07/2010	\$135,604.20
06/21/2010	\$300,500.55
07/06/2010	\$6,965.05
07/19/2010	\$5,529.31
08/02/2010	\$4,355.90
08/16/2010	\$9,237.72
08/30/2010	\$43,512.78
09/13/2010	\$206,632.37
09/27/2010	\$145,218.89
10/12/2010	\$10,481.31
10/25/2010	\$19,745.00
12/10/2010	\$22,110.60
Totals: 13 Distributions	\$946,266.32
Interest Distribution Date	Amount
12/10/2010	\$10.09
Totals: 1 Distributions	\$10.09
Grand Totals: 14 Distributions	\$946,276.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$946,266.32	\$924,155.72	\$22,110.60	\$0.00	\$10.09	\$0.00
Totals	\$946,266.32	\$924,155.72	\$22,110.60	\$0.00	\$10.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$2.67	11-36-303-051 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.27	16-14-300-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.01	11-36-154-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.29	17-04-376-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.32	17-06-100-042 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.45	17-09-101-002 trustee redemption by TBA

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.45	17-09-127-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$13.24	12-20-400-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$19.51	12-21-100-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.59	16-13-401-044 trustee sale by TBA
Totals 10 entries			\$59.80	

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

Current Year Taxes Due

	Original Amount Due	\$121,256.67	
+	Supplements	\$0.00	
-	Cancellations	\$174.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$121,082.24

+	Prior Year Real Estate Tax	\$138.51
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$74.95

Total Amount Due \$121,295.70

Current Year Taxes Paid

	Real Estate	\$120,906.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$138.51
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$74.95
-	Abatements/Refunds	\$0.00

Total Collected \$121,119.93

+	Hold Back	\$0.00
+	County Trustee	\$124.49
+	Forfeited Tax	\$51.28

Total \$121,295.70

Interest Distribution

	County Interest	\$1.29
	Township Interest	\$0.00

Total Interest \$1.29

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$3,304.36
06/07/2010	\$21,459.90
06/21/2010	\$33,667.33
07/06/2010	\$1,141.93
07/19/2010	\$744.57
08/02/2010	\$426.17
08/16/2010	\$939.05
08/30/2010	\$9,354.72
09/13/2010	\$29,272.61
09/27/2010	\$15,394.39
10/12/2010	\$1,428.79
10/25/2010	\$2,101.32
12/10/2010	\$1,884.79

Totals: 13 Distributions \$121,119.93

Interest Distribution Date	Amount
12/10/2010	\$1.29

Totals: 1 Distributions \$1.29

Grand Totals: 14 Distributions \$121,121.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,618.36	\$62,628.39	\$989.97	\$0.00	\$0.68	\$0.00
003 - BOND 1998 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,058.39	\$3,010.79	\$47.60	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$54,443.18	\$53,595.96	\$847.22	\$0.00	\$0.58	\$0.00
Totals	\$121,119.93	\$119,235.14	\$1,884.79	\$0.00	\$1.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.74	15-32-479-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.08	15-05-283-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.08	15-05-283-010 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.70	10-32-402-039 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.70	10-32-402-040 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.19	15-05-239-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.82	10-32-281-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.04	15-20-233-035 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.08	10-32-408-017 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.82	10-32-251-015 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.82	10-32-251-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.73	10-32-402-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.06	10-32-403-022 by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.92	10-32-413-050 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.92	10-32-413-051 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.92	10-32-413-052 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.43	10-32-402-019 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.43	10-32-402-021 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.43	10-32-402-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.43	10-32-402-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.43	10-32-402-028 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.58	10-32-430-017 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.58	10-32-430-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.43	10-32-402-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.43	10-32-402-045 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.09	10-32-411-033 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.08	10-32-329-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.70	10-32-402-038 trustee by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.17	15-19-426-007 trustee by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.09	10-32-403-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.50	10-32-404-010 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.75	10-32-406-043 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.03	10-32-408-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.49	10-32-426-020 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.93	10-32-479-023 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.33	10-32-431-008 trustee sale by TBA
Totals 36 entries			\$74.95	

**Final Settlement Sheet
McHenry County
SDLI - LITH SANITARY DIST**

Current Year Taxes Due

	Original Amount Due	\$526,868.12	
+	Supplements	\$0.00	
-	Cancellations	\$271.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$526,596.51	
+	Prior Year Real Estate Tax	\$293.72	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$19.71	
	Total Amount Due	\$526,909.94	

Current Year Taxes Paid

	Real Estate	\$526,357.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$293.72
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$19.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$526,670.72
+	Hold Back	\$0.00
+	County Trustee	\$15.64
+	Forfeited Tax	\$223.58
	Total	\$526,909.94

Interest Distribution

	County Interest	\$5.62
	Township Interest	\$0.00
	Total Interest	\$5.62

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$12,008.71
06/07/2010	\$94,428.53
06/21/2010	\$147,414.55
07/06/2010	\$4,879.17
07/19/2010	\$3,005.75
08/02/2010	\$2,296.60
08/16/2010	\$3,734.58
08/30/2010	\$38,060.17
09/13/2010	\$136,643.37
09/27/2010	\$64,276.65
10/12/2010	\$5,617.24
10/25/2010	\$6,656.40
12/10/2010	\$7,649.00
Totals: 13 Distributions	\$526,670.72
Interest Distribution Date	Amount
12/10/2010	\$5.62
Totals: 1 Distributions	\$5.62
Grand Totals: 14 Distributions	\$526,676.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$311,589.98	\$307,064.71	\$4,525.27	\$0.00	\$3.33	\$0.00
005 - I.M.R.F	\$45,886.18	\$45,219.76	\$666.42	\$0.00	\$0.49	\$0.00
027 - AUDIT	\$19,125.52	\$18,847.73	\$277.79	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$109,913.54	\$108,317.23	\$1,596.31	\$0.00	\$1.17	\$0.00
047 - SOCIAL SECURITY	\$38,232.62	\$37,677.36	\$555.26	\$0.00	\$0.41	\$0.00
073 - CHLORINATION	\$1,922.88	\$1,894.93	\$27.95	\$0.00	\$0.02	\$0.00
Totals	\$526,670.72	\$519,021.72	\$7,649.00	\$0.00	\$5.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$16.04	19-20-401-001 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$3.67	19-17-200-096 trustee redemption by TBA
Totals			2 entries	\$19.71

Final Settlement Sheet
McHenry County
SSBV1 - BULL VALLEY SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSC43 - CRYSTAL LAKE SSA 43

Current Year Taxes Due

	Original Amount Due	\$86,667.06	
+	Supplements	\$0.00	
-	Cancellations	\$215.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$86,451.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,451.16	

Current Year Taxes Paid

	Real Estate	\$86,451.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,451.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$86,451.16

Interest Distribution

	County Interest	\$0.92
	Township Interest	\$0.00
	Total Interest	\$0.92

Distribution Summary

Tax Distribution Date	Amount
06/07/2010	\$8,781.00
06/21/2010	\$31,928.70
07/19/2010	\$1,545.23
08/16/2010	\$1,352.26
08/30/2010	\$3,416.61
09/13/2010	\$27,414.63
09/27/2010	\$6,365.73
10/12/2010	\$2,370.24
10/25/2010	\$1,820.92
12/10/2010	\$1,455.84
Totals: 10 Distributions	\$86,451.16
Interest Distribution Date	Amount
12/10/2010	\$0.92
Totals: 1 Distributions	\$0.92
Grand Totals: 11 Distributions	\$86,452.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$86,451.16	\$84,995.32	\$1,455.84	\$0.00	\$0.92	\$0.00
Totals	\$86,451.16	\$84,995.32	\$1,455.84	\$0.00	\$0.92	\$0.00

Final Settlement Sheet
McHenry County
SSC44 - CRYSTAL LAKE SSA 44

Current Year Taxes Due

	Original Amount Due	\$76,925.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$76,925.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$76,925.00

Current Year Taxes Paid

+	Real Estate	\$76,925.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$76,925.00

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$76,925.00

Interest Distribution

	County Interest	\$0.82
	Township Interest	\$0.00

Total Interest \$0.82

Distribution Summary

Tax Distribution Date	Amount
06/21/2010	\$29,141.15
07/06/2010	\$5,372.35
09/13/2010	\$16,927.59
09/27/2010	\$17,585.93
12/10/2010	\$7,897.98

Totals: 5 Distributions \$76,925.00

Interest Distribution Date	Amount
12/10/2010	\$0.82

Totals: 1 Distributions \$0.82

Grand Totals: 6 Distributions \$76,925.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$76,925.00	\$69,027.02	\$7,897.98	\$0.00	\$0.82	\$0.00
Totals	\$76,925.00	\$69,027.02	\$7,897.98	\$0.00	\$0.82	\$0.00

Final Settlement Sheet
McHenry County
SSC45 - CRYSTAL LAKE SSA 45

Current Year Taxes Due

	Original Amount Due	\$455,648.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$455,648.04

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$455,648.04

Current Year Taxes Paid

+	Real Estate	\$455,648.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$455,648.04

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$455,648.04

Interest Distribution

	County Interest	\$4.86
	Township Interest	\$0.00

Total Interest \$4.86

Distribution Summary

Tax Distribution Date	Amount
06/21/2010	\$227,824.02
09/13/2010	\$1,401.11
09/27/2010	\$226,422.91
Totals: 3 Distributions	\$455,648.04

Interest Distribution Date	Amount
12/10/2010	\$4.86
Totals: 1 Distributions	\$4.86

Grand Totals: 4 Distributions \$455,652.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$455,648.04	\$455,648.04	\$0.00	\$0.00	\$4.86	\$0.00
Totals	\$455,648.04	\$455,648.04	\$0.00	\$0.00	\$4.86	\$0.00

Final Settlement Sheet
McHenry County
SSC46 - CRYSTAL LAKE SSA46

Current Year Taxes Due

	Original Amount Due	\$160,348.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$160,348.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,348.24	

Current Year Taxes Paid

	Real Estate	\$160,348.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,348.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$160,348.24

Interest Distribution

	County Interest	\$1.71
	Township Interest	\$0.00
	Total Interest	\$1.71

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$1,629.73
06/07/2010	\$34,592.19
06/21/2010	\$42,321.17
07/06/2010	\$1,631.03
07/19/2010	\$1,631.92
08/30/2010	\$17,616.01
09/13/2010	\$39,020.32
09/27/2010	\$18,642.62
10/12/2010	\$1,632.22
10/25/2010	\$1,631.03
Totals: 10 Distributions	\$160,348.24
Interest Distribution Date	Amount
12/10/2010	\$1.71
Totals: 1 Distributions	\$1.71
Grand Totals: 11 Distributions	\$160,349.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$160,348.24	\$160,348.24	\$0.00	\$0.00	\$1.71	\$0.00
Totals	\$160,348.24	\$160,348.24	\$0.00	\$0.00	\$1.71	\$0.00

Final Settlement Sheet

McHenry County

SSCA1 - CARY SSA 1

Current Year Taxes Due

	Original Amount Due	\$558,482.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$558,482.62

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$558,482.62

Current Year Taxes Paid

	Real Estate	\$558,482.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$558,482.62

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$558,482.62

Interest Distribution

	County Interest	\$5.96
	Township Interest	\$0.00

Total Interest \$5.96

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$7,880.96
06/07/2010	\$91,999.86
06/21/2010	\$165,235.30
07/06/2010	\$11,637.75
07/19/2010	\$4,079.01
08/02/2010	\$2,120.06
08/16/2010	\$4,240.12
08/30/2010	\$39,662.33
09/13/2010	\$136,843.34
09/27/2010	\$75,265.18
10/12/2010	\$4,079.01
10/25/2010	\$10,439.19
12/10/2010	\$5,000.51

Totals: 13 Distributions \$558,482.62

Interest Distribution Date	Amount
12/10/2010	\$5.96

Totals: 1 Distributions \$5.96

Grand Totals: 14 Distributions \$558,488.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$558,482.62	\$553,482.11	\$5,000.51	\$0.00	\$5.96	\$0.00
Totals	\$558,482.62	\$553,482.11	\$5,000.51	\$0.00	\$5.96	\$0.00

**Final Settlement Sheet
McHenry County
SSCA2 - CARY SSA 2**

Current Year Taxes Due

	Original Amount Due	\$699,999.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$699,999.60

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$699,999.60

Current Year Taxes Paid

	Real Estate	\$699,999.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$699,999.60

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$699,999.60

Interest Distribution

	County Interest	\$7.46
	Township Interest	\$0.00

Total Interest \$7.46

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$22,740.10
06/07/2010	\$131,497.10
06/21/2010	\$174,999.90
07/06/2010	\$7,909.60
07/19/2010	\$988.70
08/02/2010	\$4,943.50
08/16/2010	\$5,932.20
08/30/2010	\$32,627.10
09/13/2010	\$166,101.60
09/27/2010	\$120,621.40
10/12/2010	\$7,909.60
10/25/2010	\$13,841.80
12/10/2010	\$9,887.00

Totals: 13 Distributions \$699,999.60

Interest Distribution Date	Amount
12/10/2010	\$7.46

Totals: 1 Distributions \$7.46

Grand Totals: 14 Distributions \$700,007.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$699,999.60	\$690,112.60	\$9,887.00	\$0.00	\$7.46	\$0.00
Totals	\$699,999.60	\$690,112.60	\$9,887.00	\$0.00	\$7.46	\$0.00

Final Settlement Sheet
McHenry County
SSFRG - FOX RIVER GROVE GT SSA

Current Year Taxes Due	
Original Amount Due	\$2,635.93
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,635.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,635.93

Current Year Taxes Paid	
+ Real Estate	\$2,635.93
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,635.93
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,635.93

Interest Distribution

County Interest	\$0.03
Township Interest	\$0.00
Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$107.69
06/07/2010	\$387.69
06/21/2010	\$739.91
07/19/2010	\$42.94
08/16/2010	\$19.27
08/30/2010	\$86.03
09/13/2010	\$753.19
09/27/2010	\$303.87
10/12/2010	\$68.33
10/25/2010	\$87.57
12/10/2010	\$39.44
Totals: 11 Distributions	\$2,635.93
Interest Distribution Date	Amount
12/10/2010	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 12 Distributions	\$2,635.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,635.93	\$2,596.49	\$39.44	\$0.00	\$0.03	\$0.00
Totals	\$2,635.93	\$2,596.49	\$39.44	\$0.00	\$0.03	\$0.00

Final Settlement Sheet
McHenry County
SSFRP - FOX RIVER GROVE PG SSA

Current Year Taxes Due	
Original Amount Due	\$2,499.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,499.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,499.98

Current Year Taxes Paid	
+ Real Estate	\$2,499.98
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,499.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,499.98

Interest Distribution

County Interest	\$0.03
Township Interest	\$0.00
Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$88.85
06/07/2010	\$262.73
06/21/2010	\$917.25
07/06/2010	\$11.24
07/19/2010	\$12.75
08/02/2010	\$10.99
08/16/2010	\$52.13
08/30/2010	\$50.58
09/13/2010	\$739.26
09/27/2010	\$330.79
10/12/2010	\$12.43
10/25/2010	\$10.98
Totals: 12 Distributions	\$2,499.98
Interest Distribution Date	Amount
12/10/2010	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 13 Distributions	\$2,500.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,499.98	\$2,499.98	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$2,499.98	\$2,499.98	\$0.00	\$0.00	\$0.03	\$0.00

Final Settlement Sheet
McHenry County
SSFRV - PORT BARRINGTON SSA3

Current Year Taxes Due

	Original Amount Due	\$79,559.95	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$79,559.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15.28	
	Total Amount Due	\$79,575.23	

Current Year Taxes Paid

	Real Estate	\$78,865.37
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$15.28
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,880.65
+	Hold Back	\$0.00
+	County Trustee	\$165.83
+	Forfeited Tax	\$528.75
	Total	\$79,575.23

Interest Distribution

	County Interest	\$0.84
	Township Interest	\$0.00
	Total Interest	\$0.84

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$1,542.87
06/07/2010	\$18,740.99
06/21/2010	\$17,186.91
07/06/2010	\$1,918.72
07/19/2010	\$1,298.89
08/02/2010	\$257.09
08/16/2010	\$191.41
08/30/2010	\$6,219.69
09/13/2010	\$16,436.77
09/27/2010	\$10,280.48
10/12/2010	\$2,685.69
10/25/2010	\$210.91
12/10/2010	\$1,910.23
Totals: 13 Distributions	\$78,880.65
Interest Distribution Date	Amount
12/10/2010	\$0.84
Totals: 1 Distributions	\$0.84
Grand Totals: 14 Distributions	\$78,881.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - BOND	\$78,880.65	\$76,970.42	\$1,910.23	\$0.00	\$0.84	\$0.00
Totals	\$78,880.65	\$76,970.42	\$1,910.23	\$0.00	\$0.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$15.28	15-32-479-024 trustee redemption by TBA
Totals	1 entries		\$15.28	

Final Settlement Sheet

McHenry County

SSFRV4 - PORT BARRINGTON SSA #4

Current Year Taxes Due

	Original Amount Due	\$61,414.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$61,414.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$61,414.00

Current Year Taxes Paid

+	Real Estate	\$60,996.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$60,996.57

+	Hold Back	\$0.00
+	County Trustee	\$417.43
+	Forfeited Tax	\$0.00

Total \$61,414.00

Interest Distribution

	County Interest	\$0.65
	Township Interest	\$0.00

Total Interest \$0.65

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$3,376.07
06/07/2010	\$7,523.49
06/21/2010	\$20,296.51
07/19/2010	\$195.09
08/02/2010	\$18.04
08/16/2010	\$558.71
08/30/2010	\$3,113.01
09/13/2010	\$16,044.09
09/27/2010	\$7,336.12
10/12/2010	\$819.44
10/25/2010	\$821.94
12/10/2010	\$894.06

Totals: 12 Distributions \$60,996.57

Interest Distribution Date	Amount
12/10/2010	\$0.65

Totals: 1 Distributions \$0.65

Grand Totals: 13 Distributions \$60,997.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$60,996.57	\$60,102.51	\$894.06	\$0.00	\$0.65	\$0.00
Totals	\$60,996.57	\$60,102.51	\$894.06	\$0.00	\$0.65	\$0.00

Final Settlement Sheet
McHenry County
SSG01 - SPRING GROVE SSA 1

Current Year Taxes Due

	Original Amount Due	\$129,776.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$129,776.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,776.10	

Current Year Taxes Paid

	Real Estate	\$129,776.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,776.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$129,776.10

Interest Distribution

	County Interest	\$1.38
	Township Interest	\$0.00
	Total Interest	\$1.38

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$6,112.85
06/07/2010	\$17,062.46
06/21/2010	\$38,100.55
07/06/2010	\$742.31
07/19/2010	\$1,157.70
08/02/2010	\$1,178.96
08/16/2010	\$996.81
08/30/2010	\$7,891.30
09/13/2010	\$32,462.85
09/27/2010	\$15,654.86
10/12/2010	\$501.71
10/25/2010	\$2,576.17
12/10/2010	\$5,337.57
Totals: 13 Distributions	\$129,776.10
Interest Distribution Date	Amount
12/10/2010	\$1.38
Totals: 1 Distributions	\$1.38
Grand Totals: 14 Distributions	\$129,777.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$129,776.10	\$124,438.53	\$5,337.57	\$0.00	\$1.38	\$0.00
Totals	\$129,776.10	\$124,438.53	\$5,337.57	\$0.00	\$1.38	\$0.00

Final Settlement Sheet
McHenry County
SSG02 - SPRING GROVE SSA 2

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

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

Final Settlement Sheet
McHenry County
SSG03 - SPRING GROVE SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSG04 - SPRING GROVE SSA 4

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

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

Final Settlement Sheet
McHenry County
SSG05 - SPRING GROVE SSA 5

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

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

Final Settlement Sheet
McHenry County
SSG06 - SPRING GROVE SSA 6

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSG07 - SPRING GROVE SSA 7**

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

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.00 05-30-353-008 trustee redemption by TBA
Totals	1 entries		\$0.00

Final Settlement Sheet
McHenry County
SSG08 - SPRING GROVE SSA 8

Current Year Taxes Due

	Original Amount Due	\$13,036.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,036.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,036.62	

Current Year Taxes Paid

	Real Estate	\$13,036.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,036.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,036.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$894.67
06/07/2010	\$383.43
06/21/2010	\$4,345.54
08/16/2010	\$127.81
08/30/2010	\$255.62
09/13/2010	\$3,450.87
09/27/2010	\$2,044.96
10/12/2010	\$127.81
10/25/2010	\$894.67
12/10/2010	\$511.24
Totals: 10 Distributions	\$13,036.62
Interest Distribution Date	Amount
12/10/2010	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 11 Distributions	\$13,036.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,036.62	\$12,525.38	\$511.24	\$0.00	\$0.14	\$0.00
Totals	\$13,036.62	\$12,525.38	\$511.24	\$0.00	\$0.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.00	05-30-353-008 trustee redemption by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
McHenry County
SSG09 - SPRING GROVE SSA 9

Current Year Taxes Due

	Original Amount Due	\$21,406.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,406.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,406.72	

Current Year Taxes Paid

	Real Estate	\$21,406.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,406.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$21,406.72

Interest Distribution

	County Interest	\$0.23
	Township Interest	\$0.00
	Total Interest	\$0.23

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$144.64
06/07/2010	\$144.64
06/21/2010	\$10,269.44
08/16/2010	\$144.64
08/30/2010	\$144.64
09/13/2010	\$9,690.88
09/27/2010	\$578.56
10/25/2010	\$144.64
12/10/2010	\$144.64
Totals: 9 Distributions	\$21,406.72
Interest Distribution Date	Amount
12/10/2010	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 10 Distributions	\$21,406.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$21,406.72	\$21,262.08	\$144.64	\$0.00	\$0.23	\$0.00
Totals	\$21,406.72	\$21,262.08	\$144.64	\$0.00	\$0.23	\$0.00

Final Settlement Sheet
McHenry County
SSG10 - SPRING GROVE SSA 10

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

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

Final Settlement Sheet
McHenry County
SSG11 - SPRING GROVE SSA 11

Current Year Taxes Due

	Original Amount Due	\$2,346.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,346.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,346.56	

Current Year Taxes Paid

	Real Estate	\$2,346.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,346.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,346.56

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00
	Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$366.65
06/07/2010	\$293.32
06/21/2010	\$439.98
08/16/2010	\$293.32
08/30/2010	\$146.66
09/13/2010	\$513.31
09/27/2010	\$146.66
10/25/2010	\$146.66
Totals: 8 Distributions	\$2,346.56
Interest Distribution Date	Amount
12/10/2010	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 9 Distributions	\$2,346.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,346.56	\$2,346.56	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$2,346.56	\$2,346.56	\$0.00	\$0.00	\$0.03	\$0.00

Final Settlement Sheet
McHenry County
SSG12 - SPRING GROVE SSA 12

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

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

Final Settlement Sheet
McHenry County
SSG13 - SPRING GROVE SSA 13

Current Year Taxes Due

	Original Amount Due	\$6,742.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$6,742.40

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$6,742.40

Current Year Taxes Paid

+	Real Estate	\$6,742.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$6,742.40

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$6,742.40

Interest Distribution

	County Interest	\$0.07
	Township Interest	\$0.00

Total Interest \$0.07

Distribution Summary

Tax Distribution Date	Amount
06/21/2010	\$3,371.20
09/13/2010	\$3,371.20

Totals: 2 Distributions \$6,742.40

Interest Distribution Date	Amount
12/10/2010	\$0.07

Totals: 1 Distributions \$0.07

Grand Totals: 3 Distributions \$6,742.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,742.40	\$6,742.40	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$6,742.40	\$6,742.40	\$0.00	\$0.00	\$0.07	\$0.00

Final Settlement Sheet
McHenry County
SSG14 - SPRING GROVE SSA 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSG15 - SPRING GROVE SSA 15

Current Year Taxes Due

	Original Amount Due	\$6,849.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,849.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,849.80	

Current Year Taxes Paid

	Real Estate	\$6,849.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,849.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,849.80

Interest Distribution

	County Interest	\$0.07
	Township Interest	\$0.00
	Total Interest	\$0.07

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$236.20
06/21/2010	\$3,188.70
07/06/2010	\$118.10
09/13/2010	\$118.10
09/27/2010	\$3,188.70
Totals: 5 Distributions	\$6,849.80
Interest Distribution Date	Amount
12/10/2010	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 6 Distributions	\$6,849.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,849.80	\$6,849.80	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$6,849.80	\$6,849.80	\$0.00	\$0.00	\$0.07	\$0.00

Final Settlement Sheet
McHenry County
SSG16 - SPRING GROVE SSA 16

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSG17 - SPRING GROVE SSA 17

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSG18 - SPRING GROVE SSA 18

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSG19 - SPRING GROVE SSA 19

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

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

Final Settlement Sheet
McHenry County
SSG20 - SPRING GROVE SSA 20

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSG21 - SPRING GROVE SSA 21

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

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

Final Settlement Sheet
McHenry County
SSG24 - SPRING GROVE SSA 24

Current Year Taxes Due

	Original Amount Due	\$3,255.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,255.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,255.36	

Current Year Taxes Paid

	Real Estate	\$3,255.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,255.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,255.36

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00
	Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
06/07/2010	\$305.19
06/21/2010	\$305.19
09/13/2010	\$406.92
10/25/2010	\$203.46
12/10/2010	\$2,034.60
Totals: 5 Distributions	\$3,255.36
Interest Distribution Date	Amount
12/10/2010	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 6 Distributions	\$3,255.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,255.36	\$1,220.76	\$2,034.60	\$0.00	\$0.03	\$0.00
Totals	\$3,255.36	\$1,220.76	\$2,034.60	\$0.00	\$0.03	\$0.00

Final Settlement Sheet
McHenry County
SSG25 - SPRING GROVE SSA 25

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSG26 - SPRING GROVE SSA 26

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSG27 - SPRING GROVE SSA 27

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

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

Final Settlement Sheet
McHenry County
SSG28 - SPRING GROVE SSA 28

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSG29 - SPRING GROVE SSA29

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSGW1 - GREENWOOD SSA 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSH01 - HARVARD SSA 1

Current Year Taxes Due

	Original Amount Due	\$40,565.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$40,565.40

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$40,565.40

Current Year Taxes Paid

+	Real Estate	\$40,565.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$40,565.40

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$40,565.40

Interest Distribution

	County Interest	\$0.43
	Township Interest	\$0.00

Total Interest \$0.43

Distribution Summary

Tax Distribution Date	Amount
06/07/2010	\$5,368.95
06/21/2010	\$14,317.20
08/02/2010	\$596.55
08/30/2010	\$1,789.65
09/13/2010	\$11,334.45
09/27/2010	\$5,368.95
12/10/2010	\$1,789.65

Totals: 7 Distributions \$40,565.40

Interest Distribution Date	Amount
12/10/2010	\$0.43

Totals: 1 Distributions \$0.43

Grand Totals: 8 Distributions \$40,565.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$40,565.40	\$38,775.75	\$1,789.65	\$0.00	\$0.43	\$0.00
Totals	\$40,565.40	\$38,775.75	\$1,789.65	\$0.00	\$0.43	\$0.00

Final Settlement Sheet
McHenry County
SSH02 - HARVARD SSA 2

Current Year Taxes Due

	Original Amount Due	\$36,853.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,853.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,853.20	

Current Year Taxes Paid

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$3,685.32
06/07/2010	\$6,142.20
06/21/2010	\$9,213.30
07/06/2010	\$614.22
08/30/2010	\$3,071.10
09/13/2010	\$8,599.08
09/27/2010	\$5,527.98
Totals: 7 Distributions	\$36,853.20
Interest Distribution Date	Amount
12/10/2010	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 8 Distributions	\$36,853.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$36,853.20	\$36,853.20	\$0.00	\$0.00	\$0.39	\$0.00
Totals	\$36,853.20	\$36,853.20	\$0.00	\$0.00	\$0.39	\$0.00

Final Settlement Sheet
McHenry County
SSH03 - HARVARD SSA 3

Current Year Taxes Due

	Original Amount Due	\$70,089.26	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,089.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,089.26	

Current Year Taxes Paid

	Real Estate	\$70,089.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,089.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$70,089.26

Interest Distribution

	County Interest	\$0.75
	Township Interest	\$0.00
	Total Interest	\$0.75

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$1,979.77
06/07/2010	\$11,092.38
06/21/2010	\$19,550.84
07/06/2010	\$327.08
07/19/2010	\$883.74
08/02/2010	\$1,537.90
08/16/2010	\$768.95
08/30/2010	\$4,498.91
09/13/2010	\$18,030.23
09/27/2010	\$8,670.74
10/12/2010	\$883.74
10/25/2010	\$441.87
12/10/2010	\$1,423.11
Totals: 13 Distributions	\$70,089.26
Interest Distribution Date	Amount
12/10/2010	\$0.75
Totals: 1 Distributions	\$0.75
Grand Totals: 14 Distributions	\$70,090.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$70,089.26	\$68,666.15	\$1,423.11	\$0.00	\$0.75	\$0.00
Totals	\$70,089.26	\$68,666.15	\$1,423.11	\$0.00	\$0.75	\$0.00

Final Settlement Sheet
McHenry County
SSH04 - HARVARD SSA 4

Current Year Taxes Due

	Original Amount Due	\$39,674.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,674.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,674.88	

Current Year Taxes Paid

	Real Estate	\$39,674.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,674.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$39,674.88

Interest Distribution

	County Interest	\$0.42
	Township Interest	\$0.00
	Total Interest	\$0.42

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$708.48
06/07/2010	\$4,250.88
06/21/2010	\$15,586.56
08/30/2010	\$1,416.96
09/13/2010	\$13,461.12
09/27/2010	\$3,542.40
10/12/2010	\$708.48
Totals: 7 Distributions	\$39,674.88
Interest Distribution Date	Amount
12/10/2010	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 8 Distributions	\$39,675.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$39,674.88	\$39,674.88	\$0.00	\$0.00	\$0.42	\$0.00
Totals	\$39,674.88	\$39,674.88	\$0.00	\$0.00	\$0.42	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$126,485.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$126,485.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,485.22	

Current Year Taxes Paid

	Real Estate	\$126,485.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,485.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$126,485.22

Interest Distribution

	County Interest	\$1.35
	Township Interest	\$0.00
	Total Interest	\$1.35

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$4,560.12
06/07/2010	\$22,251.42
06/21/2010	\$38,711.13
07/06/2010	\$482.64
08/16/2010	\$482.64
08/30/2010	\$9,552.96
09/13/2010	\$28,076.40
09/27/2010	\$18,556.71
10/12/2010	\$482.64
10/25/2010	\$832.14
12/10/2010	\$2,496.42
Totals: 11 Distributions	\$126,485.22
Interest Distribution Date	Amount
12/10/2010	\$1.35
Totals: 1 Distributions	\$1.35
Grand Totals: 12 Distributions	\$126,486.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$126,485.22	\$123,988.80	\$2,496.42	\$0.00	\$1.35	\$0.00
Totals	\$126,485.22	\$123,988.80	\$2,496.42	\$0.00	\$1.35	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSHU05 - HUNTLEY SSA 5

Current Year Taxes Due

	Original Amount Due	\$20,945.06	
+	Supplements	\$0.00	
-	Cancellations	\$11.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,933.65	
+	Prior Year Real Estate Tax	\$13.28	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,946.93	

Current Year Taxes Paid

	Real Estate	\$20,919.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$13.28
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,932.92
+	Hold Back	\$0.00
+	County Trustee	\$0.07
+	Forfeited Tax	\$13.94
	Total	\$20,946.93

Interest Distribution

	County Interest	\$0.22
	Township Interest	\$0.00
	Total Interest	\$0.22

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$394.95
06/07/2010	\$3,880.55
06/21/2010	\$5,750.80
07/06/2010	\$185.97
07/19/2010	\$113.73
08/02/2010	\$92.77
08/16/2010	\$77.11
08/30/2010	\$1,461.79
09/13/2010	\$5,688.39
09/27/2010	\$2,527.45
10/12/2010	\$176.01
10/25/2010	\$198.40
12/10/2010	\$385.00
Totals: 13 Distributions	\$20,932.92
Interest Distribution Date	Amount
12/10/2010	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 14 Distributions	\$20,933.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - BOND	\$20,932.92	\$20,547.92	\$385.00	\$0.00	\$0.22	\$0.00
Totals	\$20,932.92	\$20,547.92	\$385.00	\$0.00	\$0.22	\$0.00

Final Settlement Sheet
McHenry County
SSHU06 - HUNTLEY SSA 6

Current Year Taxes Due

	Original Amount Due	\$345,000.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$345,000.48

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$345,000.48

Current Year Taxes Paid

+	Real Estate	\$345,000.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$345,000.48

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$345,000.48

Interest Distribution

	County Interest	\$3.68
	Township Interest	\$0.00

Total Interest \$3.68

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$3,301.44
06/07/2010	\$65,203.44
06/21/2010	\$97,392.48
07/06/2010	\$2,476.08
08/02/2010	\$825.36
08/16/2010	\$1,650.72
08/30/2010	\$27,236.88
09/13/2010	\$93,265.68
09/27/2010	\$41,268.00
10/12/2010	\$2,476.08
10/25/2010	\$3,301.44
12/10/2010	\$6,602.88

Totals: 12 Distributions \$345,000.48

Interest Distribution Date	Amount
12/10/2010	\$3.68

Totals: 1 Distributions \$3.68

Grand Totals: 13 Distributions \$345,004.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$345,000.48	\$338,397.60	\$6,602.88	\$0.00	\$3.68	\$0.00
Totals	\$345,000.48	\$338,397.60	\$6,602.88	\$0.00	\$3.68	\$0.00

Final Settlement Sheet
McHenry County
SSHU07 - HUNTLEY SSA 7

Current Year Taxes Due

	Original Amount Due	\$279,999.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$279,999.72

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$279,999.72

Current Year Taxes Paid

	Real Estate	\$279,999.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$279,999.72

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$279,999.72

Interest Distribution

	County Interest	\$2.99
	Township Interest	\$0.00

Total Interest \$2.99

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$2,962.96
06/07/2010	\$52,592.54
06/21/2010	\$77,777.70
07/06/2010	\$2,222.22
07/19/2010	\$2,222.22
08/02/2010	\$1,481.48
08/16/2010	\$1,481.48
08/30/2010	\$18,518.50
09/13/2010	\$73,333.26
09/27/2010	\$37,777.74
10/12/2010	\$740.74
10/25/2010	\$4,444.44
12/10/2010	\$4,444.44

Totals: 13 Distributions \$279,999.72

Interest Distribution Date	Amount
12/10/2010	\$2.99

Totals: 1 Distributions \$2.99

Grand Totals: 14 Distributions \$280,002.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$279,999.72	\$275,555.28	\$4,444.44	\$0.00	\$2.99	\$0.00
Totals	\$279,999.72	\$275,555.28	\$4,444.44	\$0.00	\$2.99	\$0.00

**Final Settlement Sheet
McHenry County
SSHU08 - HUNTLEY SSA 8**

Current Year Taxes Due

	Original Amount Due	\$307,001.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$307,001.10
+	Prior Year Real Estate Tax	\$695.65
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$307,696.75

Current Year Taxes Paid

	Real Estate	\$306,305.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$695.65
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$307,001.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$695.65
	Total	\$307,696.75

Interest Distribution

	County Interest	\$3.27
	Township Interest	\$0.00
	Total Interest	\$3.27

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$9,745.75
06/07/2010	\$57,434.35
06/21/2010	\$80,752.59
07/06/2010	\$3,479.58
07/19/2010	\$1,741.12
08/02/2010	\$1,392.63
08/16/2010	\$695.65
08/30/2010	\$20,189.81
09/13/2010	\$85,978.61
09/27/2010	\$34,455.29
10/12/2010	\$4,869.55
10/25/2010	\$1,391.30
12/10/2010	\$4,874.87

Totals: 13 Distributions	\$307,001.10
Interest Distribution Date	Amount
12/10/2010	\$3.27
Totals: 1 Distributions	\$3.27
Grand Totals: 14 Distributions	\$307,004.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$307,001.10	\$302,126.23	\$4,874.87	\$0.00	\$3.27	\$0.00
Totals	\$307,001.10	\$302,126.23	\$4,874.87	\$0.00	\$3.27	\$0.00

Final Settlement Sheet
McHenry County
SSHU09 - HUNTLEY SSA 9

Current Year Taxes Due

	Original Amount Due	\$827,009.44	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$827,009.44

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$827,009.44

Current Year Taxes Paid

	Real Estate	\$827,009.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$827,009.44

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$827,009.44

Interest Distribution

	County Interest	\$8.82
	Township Interest	\$0.00

Total Interest \$8.82

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$10,295.14
06/07/2010	\$170,999.01
06/21/2010	\$214,146.36
07/06/2010	\$7,488.10
07/19/2010	\$1,684.49
08/02/2010	\$4,492.86
08/16/2010	\$4,960.70
08/30/2010	\$55,688.92
09/13/2010	\$202,540.47
09/27/2010	\$121,955.28
10/12/2010	\$10,108.27
10/25/2010	\$10,108.27
12/10/2010	\$12,541.57

Totals: 13 Distributions \$827,009.44

Interest Distribution Date	Amount
12/10/2010	\$8.82

Totals: 1 Distributions \$8.82

Grand Totals: 14 Distributions \$827,018.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$827,009.44	\$814,467.87	\$12,541.57	\$0.00	\$8.82	\$0.00
Totals	\$827,009.44	\$814,467.87	\$12,541.57	\$0.00	\$8.82	\$0.00

Final Settlement Sheet
McHenry County
SSHU10 - HUNTLEY SSA 10

Current Year Taxes Due

	Original Amount Due	\$457,999.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$457,999.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$457,999.52	

Current Year Taxes Paid

	Real Estate	\$456,603.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$456,603.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,396.34
	Total	\$457,999.52

Interest Distribution

	County Interest	\$4.87
	Township Interest	\$0.00
	Total Interest	\$4.87

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$6,283.53
06/07/2010	\$83,780.40
06/21/2010	\$124,972.43
07/06/2010	\$8,378.04
08/02/2010	\$2,792.68
08/16/2010	\$4,189.02
08/30/2010	\$31,417.65
09/13/2010	\$111,009.03
09/27/2010	\$56,551.77
10/12/2010	\$4,887.19
10/25/2010	\$10,472.55
12/10/2010	\$11,868.89
Totals: 12 Distributions	\$456,603.18
Interest Distribution Date	Amount
12/10/2010	\$4.87
Totals: 1 Distributions	\$4.87
Grand Totals: 13 Distributions	\$456,608.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - BOND AND INTEREST	\$456,603.18	\$444,734.29	\$11,868.89	\$0.00	\$4.87	\$0.00
Totals	\$456,603.18	\$444,734.29	\$11,868.89	\$0.00	\$4.87	\$0.00

Final Settlement Sheet
McHenry County
SSHU11 - HUNTLEY SSA 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSHU12 - HUNTLEY SSA 12**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSHU13 - HUNTLEY SSA 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSHU14 - HUNTLEY SSA 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSHU15 - HUNTLEY SSA 15

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSHU16 - HUNTLEY SSA 16

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSIL1 - ISLAND LAKE SSA 1

Current Year Taxes Due

	Original Amount Due	\$51,974.64	
+	Supplements	\$0.00	
-	Cancellations	\$23.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,951.01	
+	Prior Year Real Estate Tax	\$115.92	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$10.69	
	Total Amount Due	\$52,077.62	

Current Year Taxes Paid

	Real Estate	\$51,894.61
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$115.92
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$10.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,021.22
+	Hold Back	\$0.00
+	County Trustee	\$56.40
+	Forfeited Tax	\$0.00
	Total	\$52,077.62

Interest Distribution

	County Interest	\$0.55
	Township Interest	\$0.00
	Total Interest	\$0.55

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$1,872.80
06/07/2010	\$8,217.56
06/21/2010	\$15,381.20
07/06/2010	\$717.04
07/19/2010	\$346.26
08/02/2010	\$45.28
08/16/2010	\$446.81
08/30/2010	\$3,346.69
09/13/2010	\$11,097.88
09/27/2010	\$7,321.41
10/12/2010	\$1,043.08
10/25/2010	\$1,297.28
12/10/2010	\$887.93
Totals: 13 Distributions	\$52,021.22
Interest Distribution Date	Amount
12/10/2010	\$0.55
Totals: 1 Distributions	\$0.55
Grand Totals: 14 Distributions	\$52,021.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$52,021.22	\$51,133.29	\$887.93	\$0.00	\$0.55	\$0.00
Totals	\$52,021.22	\$51,133.29	\$887.93	\$0.00	\$0.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$10.69	15-20-233-035 trustee redemption by TBA
Totals	1 entries		\$10.69	

Final Settlement Sheet
McHenry County
SSJ05 - JOHNSBURG SSA 5

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ06 - JOHNSBURG SSA 6

Current Year Taxes Due

	Original Amount Due	\$3,153.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,153.03

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$3,153.03

Current Year Taxes Paid

	Real Estate	\$3,153.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$3,153.03

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$3,153.03

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00

Total Interest \$0.03

Distribution Summary

Tax Distribution Date	Amount
06/07/2010	\$411.91
06/21/2010	\$1,057.88
07/06/2010	\$59.97
08/30/2010	\$165.84
09/13/2010	\$827.46
09/27/2010	\$473.87
10/25/2010	\$113.37
12/10/2010	\$42.73

Totals: 8 Distributions \$3,153.03

Interest Distribution Date	Amount
12/10/2010	\$0.03

Totals: 1 Distributions \$0.03

Grand Totals: 9 Distributions \$3,153.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,153.03	\$3,110.30	\$42.73	\$0.00	\$0.03	\$0.00
Totals	\$3,153.03	\$3,110.30	\$42.73	\$0.00	\$0.03	\$0.00

Final Settlement Sheet
McHenry County
SSJ07 - JOHNSBURG SSA 7

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ08 - JOHNSBURG SSA 8

Current Year Taxes Due

	Original Amount Due	\$34,935.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,935.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,935.06	

Current Year Taxes Paid

	Real Estate	\$34,913.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,913.66
+	Hold Back	\$0.00
+	County Trustee	\$21.40
+	Forfeited Tax	\$0.00
	Total	\$34,935.06

Interest Distribution

	County Interest	\$0.37
	Township Interest	\$0.00
	Total Interest	\$0.37

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$464.61
06/07/2010	\$4,372.04
06/21/2010	\$11,144.94
07/06/2010	\$511.81
08/30/2010	\$1,339.52
09/13/2010	\$6,214.24
09/27/2010	\$8,550.65
10/12/2010	\$27.75
10/25/2010	\$1,214.86
12/10/2010	\$1,073.24
Totals: 10 Distributions	\$34,913.66
Interest Distribution Date	Amount
12/10/2010	\$0.37
Totals: 1 Distributions	\$0.37
Grand Totals: 11 Distributions	\$34,914.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$34,913.66	\$33,840.42	\$1,073.24	\$0.00	\$0.37	\$0.00
Totals	\$34,913.66	\$33,840.42	\$1,073.24	\$0.00	\$0.37	\$0.00

Final Settlement Sheet
McHenry County
SSJ09 - JOHNSBURG SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSJ10 - JOHNSBURG SSA 10**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSJ11 - JOHNSBURG SSA 11**

Current Year Taxes Due

	Original Amount Due	\$1,837.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,837.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$1,837.00

Current Year Taxes Paid

	Real Estate	\$1,837.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$1,837.00

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$1,837.00

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00

Total Interest \$0.02

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$63.36
06/07/2010	\$437.43
06/21/2010	\$434.44
07/06/2010	\$24.72
07/19/2010	\$20.94
08/30/2010	\$109.49
09/13/2010	\$359.87
09/27/2010	\$345.12
10/12/2010	\$41.63

Totals: 9 Distributions \$1,837.00

Interest Distribution Date	Amount
12/10/2010	\$0.02

Totals: 1 Distributions \$0.02

Grand Totals: 10 Distributions \$1,837.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,837.00	\$1,837.00	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$1,837.00	\$1,837.00	\$0.00	\$0.00	\$0.02	\$0.00

Final Settlement Sheet
McHenry County
SSJ12 - JOHNSBURG SSA 12

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ13 - JOHNSBURG SSA 13

Current Year Taxes Due

	Original Amount Due	\$2,509.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,509.09

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$2,509.09

Current Year Taxes Paid

	Real Estate	\$2,509.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,509.09

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$2,509.09

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00

Total Interest \$0.03

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$19.83
06/07/2010	\$302.25
06/21/2010	\$904.59
07/06/2010	\$26.93
08/16/2010	\$45.19
08/30/2010	\$60.38
09/13/2010	\$742.66
09/27/2010	\$363.28
10/25/2010	\$43.98

Totals: 9 Distributions \$2,509.09

Interest Distribution Date	Amount
12/10/2010	\$0.03

Totals: 1 Distributions \$0.03

Grand Totals: 10 Distributions \$2,509.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,509.09	\$2,509.09	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$2,509.09	\$2,509.09	\$0.00	\$0.00	\$0.03	\$0.00

Final Settlement Sheet
McHenry County
SSJ14 - JOHNSBURG SSA 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSJ15 - JOHNSBURG SSA 15**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ16 - JOHNSBURG SSA 16

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSJ17 - JOHNSBURG SSA 17**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ18 - JOHNSBURG SSA 18

Current Year Taxes Due

	Original Amount Due	\$19,026.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,026.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,026.01	

Current Year Taxes Paid

	Real Estate	\$19,026.01
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,026.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$19,026.01

Interest Distribution

	County Interest	\$0.20
	Township Interest	\$0.00
	Total Interest	\$0.20

Distribution Summary

Tax Distribution Date	Amount
06/21/2010	\$9,513.00
09/27/2010	\$9,513.01
Totals: 2 Distributions	\$19,026.01
Interest Distribution Date	Amount
12/10/2010	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 3 Distributions	\$19,026.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$19,026.01	\$19,026.01	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$19,026.01	\$19,026.01	\$0.00	\$0.00	\$0.20	\$0.00

**Final Settlement Sheet
McHenry County
SSJ19 - JOHNSBURG SSA 19**

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

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

**Final Settlement Sheet
McHenry County
SSJ20 - JOHNSBURG SSA 20**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ21 - JOHNSBURG SSA 21

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ22 - JOHNSBURG SSA 22

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSJ24 - JOHNSBURG SSA 24

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

McHenry County

SSLK01 - LITH SSA 1

Current Year Taxes Due

	Original Amount Due	\$2,750.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,749.85	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,749.85	

Current Year Taxes Paid

	Real Estate	\$2,749.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,749.58
+	Hold Back	\$0.00
+	County Trustee	\$0.27
+	Forfeited Tax	\$0.00
	Total	\$2,749.85

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00
	Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$47.42
06/07/2010	\$525.84
06/21/2010	\$746.78
07/06/2010	\$30.62
07/19/2010	\$5.26
08/02/2010	\$2.41
08/16/2010	\$17.54
08/30/2010	\$208.43
09/13/2010	\$774.38
09/27/2010	\$298.01
10/12/2010	\$21.86
10/25/2010	\$41.61
12/10/2010	\$29.42
Totals: 13 Distributions	\$2,749.58
Interest Distribution Date	Amount
12/10/2010	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 14 Distributions	\$2,749.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,749.58	\$2,720.16	\$29.42	\$0.00	\$0.03	\$0.00
Totals	\$2,749.58	\$2,720.16	\$29.42	\$0.00	\$0.03	\$0.00

Final Settlement Sheet

McHenry County

SSLK02 - LITH SSA 2

Current Year Taxes Due

	Original Amount Due	\$110,000.50	
+	Supplements	\$0.00	
-	Cancellations	\$29.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$109,971.15

+	Prior Year Real Estate Tax	\$275.50
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$110,246.65

Current Year Taxes Paid

+	Real Estate	\$109,919.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$275.50
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$110,194.74

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$51.91

Total \$110,246.65

Interest Distribution

	County Interest	\$1.18
	Township Interest	\$0.00

Total Interest \$1.18

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$2,224.57
06/07/2010	\$21,384.97
06/21/2010	\$29,596.93
07/06/2010	\$756.47
07/19/2010	\$483.94
08/02/2010	\$497.41
08/16/2010	\$627.75
08/30/2010	\$9,485.68
09/13/2010	\$28,466.72
09/27/2010	\$12,670.98
10/12/2010	\$870.66
10/25/2010	\$1,355.53
12/10/2010	\$1,773.13

Totals: 13 Distributions \$110,194.74

Interest Distribution Date	Amount
12/10/2010	\$1.18

Totals: 1 Distributions \$1.18

Grand Totals: 14 Distributions \$110,195.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$110,194.74	\$108,421.61	\$1,773.13	\$0.00	\$1.18	\$0.00
Totals	\$110,194.74	\$108,421.61	\$1,773.13	\$0.00	\$1.18	\$0.00

Final Settlement Sheet

McHenry County

SSLK03 - LITH SSA 3

Current Year Taxes Due

	Original Amount Due	\$110,000.97	
+	Supplements	\$0.00	
-	Cancellations	\$27.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$109,973.16

+	Prior Year Real Estate Tax	\$152.77
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$110,125.93

Current Year Taxes Paid

+	Real Estate	\$109,825.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$152.77
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$109,978.24

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$147.69

Total \$110,125.93

Interest Distribution

	County Interest	\$1.17
	Township Interest	\$0.00

Total Interest \$1.17

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$2,882.04
06/07/2010	\$18,279.29
06/21/2010	\$31,424.88
07/06/2010	\$1,543.29
07/19/2010	\$440.40
08/02/2010	\$278.20
08/16/2010	\$783.98
08/30/2010	\$7,629.01
09/13/2010	\$28,198.80
09/27/2010	\$15,071.90
10/12/2010	\$727.97
10/25/2010	\$1,548.59
12/10/2010	\$1,169.89

Totals: 13 Distributions \$109,978.24

Interest Distribution Date	Amount
12/10/2010	\$1.17

Totals: 1 Distributions \$1.17

Grand Totals: 14 Distributions \$109,979.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$109,978.24	\$108,808.35	\$1,169.89	\$0.00	\$1.17	\$0.00
Totals	\$109,978.24	\$108,808.35	\$1,169.89	\$0.00	\$1.17	\$0.00

Final Settlement Sheet

McHenry County

SSLK05 - LITH SSA 5

Current Year Taxes Due

	Original Amount Due	\$103,000.49	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$103,000.49

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$103,000.49

Current Year Taxes Paid

+	Real Estate	\$102,721.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$102,721.35

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$279.14

Total \$103,000.49

Interest Distribution

	County Interest	\$1.10
	Township Interest	\$0.00

Total Interest \$1.10

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$1,424.21
06/07/2010	\$21,881.42
06/21/2010	\$26,677.77
07/06/2010	\$638.70
07/19/2010	\$356.99
08/02/2010	\$467.21
08/16/2010	\$803.10
08/30/2010	\$8,299.60
09/13/2010	\$28,570.53
09/27/2010	\$10,850.72
10/12/2010	\$632.22
10/25/2010	\$1,072.46
12/10/2010	\$1,046.42

Totals: 13 Distributions \$102,721.35

Interest Distribution Date	Amount
12/10/2010	\$1.10

Totals: 1 Distributions \$1.10

Grand Totals: 14 Distributions \$102,722.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$102,721.35	\$101,674.93	\$1,046.42	\$0.00	\$1.10	\$0.00
Totals	\$102,721.35	\$101,674.93	\$1,046.42	\$0.00	\$1.10	\$0.00

Final Settlement Sheet

**McHenry County
SSLK06 - LITH SSA6**

Current Year Taxes Due

	Original Amount Due	\$50,000.25	
+	Supplements	\$0.00	
-	Cancellations	\$4.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$49,995.29

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$49,995.29

Current Year Taxes Paid

+	Real Estate	\$49,992.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$49,992.31

+	Hold Back	\$0.00
+	County Trustee	\$2.98
+	Forfeited Tax	\$0.00

Total \$49,995.29

Interest Distribution

	County Interest	\$0.53
	Township Interest	\$0.00

Total Interest \$0.53

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$613.42
06/07/2010	\$8,634.61
06/21/2010	\$14,322.53
07/06/2010	\$387.93
07/19/2010	\$322.57
08/02/2010	\$359.91
08/16/2010	\$260.40
08/30/2010	\$3,671.13
09/13/2010	\$13,630.98
09/27/2010	\$5,783.13
10/12/2010	\$346.91
10/25/2010	\$588.76
12/10/2010	\$1,070.03

Totals: 13 Distributions \$49,992.31

Interest Distribution Date	Amount
12/10/2010	\$0.53

Totals: 1 Distributions \$0.53

Grand Totals: 14 Distributions \$49,992.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$49,992.31	\$48,922.28	\$1,070.03	\$0.00	\$0.53	\$0.00
Totals	\$49,992.31	\$48,922.28	\$1,070.03	\$0.00	\$0.53	\$0.00

Final Settlement Sheet

McHenry County

SSLK07 - LITH SSA 7

Current Year Taxes Due

	Original Amount Due	\$3,600.07	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,600.07

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$3,600.07

Current Year Taxes Paid

	Real Estate	\$3,600.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$3,600.07

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$3,600.07

Interest Distribution

	County Interest	\$0.04
	Township Interest	\$0.00

Total Interest \$0.04

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$34.42
06/07/2010	\$633.83
06/21/2010	\$1,078.86
07/06/2010	\$53.70
07/19/2010	\$9.55
08/02/2010	\$11.65
08/16/2010	\$19.66
08/30/2010	\$280.57
09/13/2010	\$888.83
09/27/2010	\$507.76
10/12/2010	\$40.18
10/25/2010	\$30.20
12/10/2010	\$10.86

Totals: 13 Distributions \$3,600.07

Interest Distribution Date	Amount
12/10/2010	\$0.04

Totals: 1 Distributions \$0.04

Grand Totals: 14 Distributions \$3,600.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,600.07	\$3,589.21	\$10.86	\$0.00	\$0.04	\$0.00
Totals	\$3,600.07	\$3,589.21	\$10.86	\$0.00	\$0.04	\$0.00

Final Settlement Sheet

McHenry County

SSLK09 - LITH SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSLK10 - LITH SSA 10**

Current Year Taxes Due

	Original Amount Due	\$20,000.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$20,000.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$20,000.00

Current Year Taxes Paid

+	Real Estate	\$20,000.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$20,000.00

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$20,000.00

Interest Distribution

	County Interest	\$0.21
	Township Interest	\$0.00
	Total Interest	\$0.21

Distribution Summary

Tax Distribution Date	Amount
06/07/2010	\$10,000.00
09/13/2010	\$10,000.00
Totals: 2 Distributions	\$20,000.00
Interest Distribution Date	Amount
12/10/2010	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 3 Distributions	\$20,000.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.21	\$0.00

**Final Settlement Sheet
McHenry County
SSLK11 - LITH SSA 11**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSLK12 - LITH SSA 12**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSLK13 - LITH SSA 13**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSLK14 - LITH SSA 14

Current Year Taxes Due

	Original Amount Due	\$7,500.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$7,500.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$7,500.00

Current Year Taxes Paid

+	Real Estate	\$7,500.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$7,500.00

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$7,500.00

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00

Total Interest \$0.08

Distribution Summary

Tax Distribution Date	Amount
06/07/2010	\$3,750.00
09/13/2010	\$3,750.00

Totals: 2 Distributions \$7,500.00

Interest Distribution Date	Amount
12/10/2010	\$0.08

Totals: 1 Distributions \$0.08

Grand Totals: 3 Distributions \$7,500.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.08	\$0.00

Final Settlement Sheet
McHenry County
SSLK15 - LITH SSA 15

Current Year Taxes Due

	Original Amount Due	\$12,000.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,000.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,000.05	

Current Year Taxes Paid

	Real Estate	\$12,000.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,000.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,000.05

Interest Distribution

	County Interest	\$0.13
	Township Interest	\$0.00
	Total Interest	\$0.13

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$526.76
06/07/2010	\$792.49
06/21/2010	\$4,421.20
07/06/2010	\$69.39
07/19/2010	\$222.27
08/02/2010	\$125.89
08/30/2010	\$575.37
09/13/2010	\$3,169.52
09/27/2010	\$1,533.24
10/12/2010	\$70.63
10/25/2010	\$252.14
12/10/2010	\$241.15
Totals: 12 Distributions	\$12,000.05
Interest Distribution Date	Amount
12/10/2010	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 13 Distributions	\$12,000.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$12,000.05	\$11,758.90	\$241.15	\$0.00	\$0.13	\$0.00
Totals	\$12,000.05	\$11,758.90	\$241.15	\$0.00	\$0.13	\$0.00

**Final Settlement Sheet
McHenry County
SSLK17 - LITH SSA 17**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSLK18 - LITH SSA 18**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSLK19 - LITH SSA 19**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSLK20 - LITH SSA 20**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSLK21 - LITH SSA 21**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSLK22 - LITH SSA 22**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSLK23 - LITH SSA 23

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSLK4A - LITH SSA 4A

Current Year Taxes Due

	Original Amount Due	\$49,000.10	
+	Supplements	\$0.00	
-	Cancellations	\$27.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$48,972.24

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$48,972.24

Current Year Taxes Paid

+	Real Estate	\$48,972.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$48,972.24

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$48,972.24

Interest Distribution

	County Interest	\$0.52
	Township Interest	\$0.00

Total Interest \$0.52

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$805.19
06/07/2010	\$9,260.24
06/21/2010	\$13,432.97
07/06/2010	\$339.92
07/19/2010	\$141.07
08/02/2010	\$252.42
08/16/2010	\$361.49
08/30/2010	\$4,618.99
09/13/2010	\$12,870.89
09/27/2010	\$4,566.47
10/12/2010	\$578.53
10/25/2010	\$755.01
12/10/2010	\$989.05

Totals: 13 Distributions \$48,972.24

Interest Distribution Date	Amount
12/10/2010	\$0.52

Totals: 1 Distributions \$0.52

Grand Totals: 14 Distributions \$48,972.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$48,972.24	\$47,983.19	\$989.05	\$0.00	\$0.52	\$0.00
Totals	\$48,972.24	\$47,983.19	\$989.05	\$0.00	\$0.52	\$0.00

Final Settlement Sheet
McHenry County
SSLK4B - LITH SSA 4B

Current Year Taxes Due

	Original Amount Due	\$3,600.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due **\$3,600.00**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due **\$3,600.00**

Current Year Taxes Paid

	Real Estate	\$3,600.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected **\$3,600.00**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total **\$3,600.00**

Interest Distribution

	County Interest	\$0.04
	Township Interest	\$0.00

Total Interest **\$0.04**

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$38.74
06/07/2010	\$818.98
06/21/2010	\$867.91
08/16/2010	\$73.55
08/30/2010	\$379.95
09/13/2010	\$617.78
09/27/2010	\$687.32
10/12/2010	\$40.52
12/10/2010	\$75.25
Totals: 9 Distributions	\$3,600.00
Interest Distribution Date	Amount
12/10/2010	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 10 Distributions	\$3,600.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,600.00	\$3,524.75	\$75.25	\$0.00	\$0.04	\$0.00
Totals	\$3,600.00	\$3,524.75	\$75.25	\$0.00	\$0.04	\$0.00

**Final Settlement Sheet
McHenry County
SSLK8B - LITH SSA 8B**

Current Year Taxes Due

	Original Amount Due	\$100.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100.05	

Current Year Taxes Paid

	Real Estate	\$100.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100.05
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$100.05

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$1.13
06/07/2010	\$16.97
06/21/2010	\$27.85
07/19/2010	\$2.42
08/16/2010	\$1.12
08/30/2010	\$7.76
09/13/2010	\$24.21
09/27/2010	\$10.31
10/12/2010	\$4.10
10/25/2010	\$3.17
12/10/2010	\$1.01
Totals: 11 Distributions	\$100.05
Grand Totals: 11 Distributions	\$100.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$100.05	\$99.04	\$1.01	\$0.00	\$0.00	\$0.00
Totals	\$100.05	\$99.04	\$1.01	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSLK8C - LITH SSA 8C

Current Year Taxes Due

	Original Amount Due	\$1,100.24	
+	Supplements	\$0.00	
-	Cancellations	\$1.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,098.80	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,098.80	

Current Year Taxes Paid

	Real Estate	\$1,098.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,098.76
+	Hold Back	\$0.00
+	County Trustee	\$0.04
+	Forfeited Tax	\$0.00
	Total	\$1,098.80

Interest Distribution

	County Interest	\$0.01
	Township Interest	\$0.00
	Total Interest	\$0.01

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$14.22
06/07/2010	\$257.79
06/21/2010	\$268.89
07/06/2010	\$2.93
07/19/2010	\$2.27
08/02/2010	\$1.02
08/16/2010	\$6.89
08/30/2010	\$83.17
09/13/2010	\$312.52
09/27/2010	\$114.81
10/12/2010	\$14.28
10/25/2010	\$4.70
12/10/2010	\$15.27
Totals: 13 Distributions	\$1,098.76
Interest Distribution Date	Amount
12/10/2010	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 14 Distributions	\$1,098.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,098.76	\$1,083.49	\$15.27	\$0.00	\$0.01	\$0.00
Totals	\$1,098.76	\$1,083.49	\$15.27	\$0.00	\$0.01	\$0.00

Final Settlement Sheet
McHenry County
SSLM1 - LAKEMOOR SSA 1

Current Year Taxes Due

	Original Amount Due	\$205,571.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$205,571.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$205,571.64	

Current Year Taxes Paid

	Real Estate	\$205,571.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$205,571.64
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$205,571.64

Interest Distribution

	County Interest	\$2.19
	Township Interest	\$0.00
	Total Interest	\$2.19

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$3,641.38
06/07/2010	\$41,929.90
06/21/2010	\$54,551.84
07/06/2010	\$1,560.38
07/19/2010	\$333.80
08/16/2010	\$1,700.28
08/30/2010	\$25,564.04
09/13/2010	\$56,741.46
09/27/2010	\$14,595.32
10/12/2010	\$349.44
10/25/2010	\$1,032.68
12/10/2010	\$3,571.12
Totals: 12 Distributions	\$205,571.64
Interest Distribution Date	Amount
12/10/2010	\$2.19
Totals: 1 Distributions	\$2.19
Grand Totals: 13 Distributions	\$205,573.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$205,571.64	\$202,000.52	\$3,571.12	\$0.00	\$2.19	\$0.00
Totals	\$205,571.64	\$202,000.52	\$3,571.12	\$0.00	\$2.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.00	10-32-281-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	10-32-251-015 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	10-32-251-016 trustee redemption by TBA
Totals 3 entries			\$0.00	

Final Settlement Sheet
McHenry County
SSLW1 - LAKEWOOD SSA 1

Current Year Taxes Due

	Original Amount Due	\$142,000.81	
+	Supplements	\$0.00	
-	Cancellations	\$101.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$141,899.74	
+	Prior Year Real Estate Tax	(\$60.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.71	
	Total Amount Due	\$141,841.41	

Current Year Taxes Paid

	Real Estate	\$141,897.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$60.04)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$141,838.80
+	Hold Back	\$0.00
+	County Trustee	\$2.61
+	Forfeited Tax	\$0.00
	Total	\$141,841.41

Interest Distribution

	County Interest	\$1.51
	Township Interest	\$0.00
	Total Interest	\$1.51

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$4,160.66
06/07/2010	\$18,431.25
06/21/2010	\$43,720.92
07/06/2010	\$2,391.86
07/19/2010	\$1,679.66
08/02/2010	\$589.75
08/16/2010	\$1,438.66
08/30/2010	\$5,894.52
09/13/2010	\$33,007.85
09/27/2010	\$22,206.02
10/12/2010	\$2,477.48
10/25/2010	\$2,653.06
12/10/2010	\$3,187.11
Totals: 13 Distributions	\$141,838.80
Interest Distribution Date	Amount
12/10/2010	\$1.51
Totals: 1 Distributions	\$1.51
Grand Totals: 14 Distributions	\$141,840.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - LKWD SERV AREA #1	\$141,838.80	\$138,651.69	\$3,187.11	\$0.00	\$1.51	\$0.00
Totals	\$141,838.80	\$138,651.69	\$3,187.11	\$0.00	\$1.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.65	18-03-400-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.18	18-11-104-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.24	18-11-128-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.64	18-11-153-003 trustee redemption by TBA
Totals	4 entries		\$1.71	

Final Settlement Sheet
McHenry County
SSLW2 - LAKEWOOD SSA 2

Current Year Taxes Due

	Original Amount Due	\$200.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$200.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$200.07	

Current Year Taxes Paid

	Real Estate	\$200.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$200.07
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$200.07

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$6.56
06/07/2010	\$33.85
06/21/2010	\$57.90
07/06/2010	\$0.84
07/19/2010	\$3.31
08/02/2010	\$2.00
08/16/2010	\$3.43
08/30/2010	\$9.11
09/13/2010	\$46.91
09/27/2010	\$28.53
10/12/2010	\$0.84
10/25/2010	\$4.93
12/10/2010	\$1.86
Totals: 13 Distributions	\$200.07
Grand Totals: 13 Distributions	\$200.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$200.07	\$198.21	\$1.86	\$0.00	\$0.00	\$0.00
Totals	\$200.07	\$198.21	\$1.86	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSLW3 - LAKEWOOD SSA 3

Current Year Taxes Due

	Original Amount Due	\$8,476.00	
+	Supplements	\$0.00	
-	Cancellations	\$16.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$8,459.58

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$8,459.58

Current Year Taxes Paid

	Real Estate	\$8,459.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$8,459.58

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$8,459.58

Interest Distribution

	County Interest	\$0.09
	Township Interest	\$0.00

Total Interest \$0.09

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$158.32
06/07/2010	\$799.51
06/21/2010	\$3,337.38
07/06/2010	\$206.76
08/30/2010	\$338.34
09/13/2010	\$2,037.01
09/27/2010	\$1,497.53
10/12/2010	\$28.24
10/25/2010	\$56.49
Totals: 9 Distributions	\$8,459.58
Interest Distribution Date	Amount
12/10/2010	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 10 Distributions	\$8,459.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,459.58	\$8,459.58	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$8,459.58	\$8,459.58	\$0.00	\$0.00	\$0.09	\$0.00

Final Settlement Sheet
McHenry County
SSLW4 - LAKEWOOD SSA 4

Current Year Taxes Due

	Original Amount Due	\$2,000.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$2,000.05

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$2,000.05

Current Year Taxes Paid

	Real Estate	\$2,000.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$2,000.05

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$2,000.05

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00

Total Interest \$0.02

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$81.43
06/07/2010	\$225.64
06/21/2010	\$602.28
07/06/2010	\$53.53
07/19/2010	\$7.15
08/16/2010	\$71.03
08/30/2010	\$83.60
09/13/2010	\$450.88
09/27/2010	\$143.01
10/12/2010	\$47.42
10/25/2010	\$123.84
12/10/2010	\$110.24

Totals: 12 Distributions \$2,000.05

Interest Distribution Date	Amount
12/10/2010	\$0.02

Totals: 1 Distributions \$0.02

Grand Totals: 13 Distributions \$2,000.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,000.05	\$1,889.81	\$110.24	\$0.00	\$0.02	\$0.00
Totals	\$2,000.05	\$1,889.81	\$110.24	\$0.00	\$0.02	\$0.00

Final Settlement Sheet
McHenry County
SSLW5 - LAKEWOOD SSA 5

Current Year Taxes Due

	Original Amount Due	\$199.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$199.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$199.98	

Current Year Taxes Paid

	Real Estate	\$199.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$199.98
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$199.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$1.56
06/07/2010	\$11.74
06/21/2010	\$64.53
08/02/2010	\$5.80
08/16/2010	\$10.00
09/13/2010	\$36.89
09/27/2010	\$21.25
10/25/2010	\$23.81
12/10/2010	\$24.40
Totals: 9 Distributions	\$199.98
Grand Totals: 9 Distributions	\$199.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$199.98	\$175.58	\$24.40	\$0.00	\$0.00	\$0.00
Totals	\$199.98	\$175.58	\$24.40	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
McHenry County
SSLW6 - LAKEWOOD SSA 6

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSLW7 - LAKEWOOD SSA 7

Current Year Taxes Due

	Original Amount Due	\$200.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$200.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$200.00

Current Year Taxes Paid

	Real Estate	\$200.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$200.00

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$200.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00

Total Interest \$0.00

Distribution Summary

Tax Distribution Date	Amount
06/07/2010	\$19.73
06/21/2010	\$62.09
08/30/2010	\$19.19
09/13/2010	\$62.09
12/10/2010	\$36.90
Totals: 5 Distributions	\$200.00
Grand Totals: 5 Distributions	\$200.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$200.00	\$163.10	\$36.90	\$0.00	\$0.00	\$0.00
Totals	\$200.00	\$163.10	\$36.90	\$0.00	\$0.00	\$0.00

McHenry County

SSLYCA - LIBRARY OMITTED TAX 2007

Current Year Taxes Due

	Original Amount Due	\$103,181.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$103,181.80

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$103,181.80

Current Year Taxes Paid

+	Real Estate	\$103,125.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$103,125.34

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$56.46

Total \$103,181.80

Interest Distribution

	County Interest	\$1.10
	Township Interest	\$0.00

Total Interest \$1.10

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$2,906.09
06/07/2010	\$14,905.68
06/21/2010	\$31,525.94
07/06/2010	\$1,885.80
07/19/2010	\$497.83
08/02/2010	\$581.27
08/16/2010	\$584.32
08/30/2010	\$7,312.92
09/13/2010	\$23,429.66
09/27/2010	\$16,222.87
10/12/2010	\$830.05
10/25/2010	\$997.32
12/10/2010	\$1,445.59

Totals: 13 Distributions \$103,125.34

Interest Distribution Date	Amount
12/10/2010	\$1.10

Totals: 1 Distributions \$1.10

Grand Totals: 14 Distributions \$103,126.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$103,125.34	\$101,679.75	\$1,445.59	\$0.00	\$1.10	\$0.00
Totals	\$103,125.34	\$101,679.75	\$1,445.59	\$0.00	\$1.10	\$0.00

**Final Settlement Sheet
McHenry County
SSMA2 - MARENGO SSA 2**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSMA3 - MARENGO SSA 3**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSMA4 - MARENGO SSA 4**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSMH02 - MCHENRY SSA 2**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSMH03 - MCHENRY SSA 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSMH08 - MCHENRY SSA 8**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSMH09 - MCHENRY SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

**Final Settlement Sheet
McHenry County
SSMH10 - MCHENRY SSA10**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSMH11 - MCHENRY SSA 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSMH1A - MCHENRY SSA 1A

Current Year Taxes Due

	Original Amount Due	\$29,125.21	
+	Supplements	\$0.00	
-	Cancellations	\$17.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,107.25	
+	Prior Year Real EstateTax	(\$61.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,046.04	

Current Year Taxes Paid

	Real Estate	\$29,107.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$61.21)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,046.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$29,046.04

Interest Distribution

	County Interest	\$0.31
	Township Interest	\$0.00
	Total Interest	\$0.31

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$335.56
06/07/2010	\$3,346.92
06/21/2010	\$8,677.21
07/06/2010	\$476.31
08/30/2010	\$968.40
09/13/2010	\$8,114.20
09/27/2010	\$1,632.87
10/12/2010	\$51.19
10/25/2010	\$175.07
12/10/2010	\$5,268.31
Totals: 10 Distributions	\$29,046.04
Interest Distribution Date	Amount
12/10/2010	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 11 Distributions	\$29,046.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - BOND	\$29,046.04	\$23,777.73	\$5,268.31	\$0.00	\$0.31	\$0.00
Totals	\$29,046.04	\$23,777.73	\$5,268.31	\$0.00	\$0.31	\$0.00

Final Settlement Sheet
McHenry County
SSMH4A - MCHENRY SSA 4A

Current Year Taxes Due

	Original Amount Due	\$16,846.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,846.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,846.52	

Current Year Taxes Paid

	Real Estate	\$16,846.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,846.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$16,846.52

Interest Distribution

	County Interest	\$0.18
	Township Interest	\$0.00
	Total Interest	\$0.18

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$723.42
06/07/2010	\$3,188.39
06/21/2010	\$4,873.16
08/16/2010	\$706.67
08/30/2010	\$1,413.34
09/13/2010	\$4,889.91
09/27/2010	\$1,051.63
Totals: 7 Distributions	\$16,846.52
Interest Distribution Date	Amount
12/10/2010	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 8 Distributions	\$16,846.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$16,846.52	\$16,846.52	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$16,846.52	\$16,846.52	\$0.00	\$0.00	\$0.18	\$0.00

Final Settlement Sheet
McHenry County
SSPG1 - PRAIRIE GROVE SSA 1

Current Year Taxes Due

	Original Amount Due	\$6,425.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$6,425.01

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$6,425.01

Current Year Taxes Paid

	Real Estate	\$6,425.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$6,425.01

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$6,425.01

Interest Distribution

	County Interest	\$0.07
	Township Interest	\$0.00

Total Interest \$0.07

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$274.26
06/07/2010	\$701.71
06/21/2010	\$1,805.51
07/06/2010	\$431.05
08/16/2010	\$163.12
08/30/2010	\$389.46
09/13/2010	\$1,412.87
09/27/2010	\$1,247.03

Totals: 8 Distributions \$6,425.01

Interest Distribution Date	Amount
12/10/2010	\$0.07

Totals: 1 Distributions \$0.07

Grand Totals: 9 Distributions \$6,425.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6,425.01	\$6,425.01	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$6,425.01	\$6,425.01	\$0.00	\$0.00	\$0.07	\$0.00

**Final Settlement Sheet
McHenry County
SSRC1 - RICHMOND SSA 1**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

**McHenry County
SSU01 - UNION SSA1**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.00	17-09-101-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	17-09-127-002 trustee redemption by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet
McHenry County
SSW08 - WOODSTOCK SSA 8

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSW09 - WOODSTOCK SSA 9

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSW10 - WOODSTOCK SSA 10

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSW11 - WOODSTOCK SSA 11

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSW12 - WOODSTOCK SSA 12

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

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

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

Miscellaneous Adjustment Detail							
Year	Source	Account Type	Amount	Adjustment Description			
2008	RE - Real Estate	Back Tax Collected	\$0.00	13-20-100-004 trustee redemption by TBA			
2008	RE - Real Estate	Back Tax Collected	\$0.00	13-20-100-009 trustee redemption by TBA			
2008	RE - Real Estate	Back Tax Collected	\$0.00	13-20-100-010 trustee redemption by TBA			
2008	RE - Real Estate	Back Tax Collected	\$0.00	13-20-300-016 trustee redemption by TBA			
2008	RE - Real Estate	Back Tax Collected	\$0.00	13-20-300-018 trustee redemption by TBA			
2008	RE - Real Estate	Back Tax Collected	\$0.00	13-20-400-003 trustee redemption by TBA			
2008	RE - Real Estate	Back Tax Collected	\$0.00	13-20-400-006 trustee redemption by TBA			
2008	RE - Real Estate	Back Tax Collected	\$0.00	13-21-300-005 trustee redemption by TBA			
	Totals	8 entries	\$0.00				

Final Settlement Sheet
McHenry County
SSW13 - WOODSTOCK SSA 13

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSW14 - WOODSTOCK SSA 14

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSW16 - WOODSTOCK SSA 16

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
McHenry County
SSWN1 - WONDER LAKE SSA 1

Current Year Taxes Due

	Original Amount Due	\$294,408.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$294,408.00

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$294,408.00

Current Year Taxes Paid

+	Real Estate	\$294,408.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$294,408.00

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$294,408.00

Interest Distribution

	County Interest	\$3.14
	Township Interest	\$0.00

Total Interest \$3.14

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$8,121.60
06/07/2010	\$62,942.40
06/21/2010	\$68,018.40
07/06/2010	\$1,015.20
07/19/2010	\$2,030.40
08/02/2010	\$3,045.60
08/16/2010	\$3,045.60
08/30/2010	\$22,334.40
09/13/2010	\$69,033.60
09/27/2010	\$37,562.40
10/12/2010	\$1,015.20
10/25/2010	\$6,091.20
12/10/2010	\$10,152.00

Totals: 13 Distributions \$294,408.00

Interest Distribution Date	Amount
12/10/2010	\$3.14

Totals: 1 Distributions \$3.14

Grand Totals: 14 Distributions \$294,411.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$294,408.00	\$284,256.00	\$10,152.00	\$0.00	\$3.14	\$0.00
Totals	\$294,408.00	\$284,256.00	\$10,152.00	\$0.00	\$3.14	\$0.00

Final Settlement Sheet
McHenry County
SSWN2 - WONDER LAKE SSA 2

Current Year Taxes Due

	Original Amount Due	\$779,828.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$779,828.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$779,828.00	

Current Year Taxes Paid

	Real Estate	\$225,628.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$225,628.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$554,200.00
	Total	\$779,828.00

Interest Distribution

	County Interest	\$2.41
	Township Interest	\$0.00
	Total Interest	\$2.41

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$1,061.00
06/07/2010	\$22,923.00
06/21/2010	\$88,830.00
08/16/2010	\$2,122.00
08/30/2010	\$92,753.00
09/13/2010	\$13,189.00
09/27/2010	\$4,750.00
Totals: 7 Distributions	\$225,628.00
Interest Distribution Date	Amount
12/10/2010	\$2.41
Totals: 1 Distributions	\$2.41
Grand Totals: 8 Distributions	\$225,630.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$225,628.00	\$225,628.00	\$0.00	\$0.00	\$2.41	\$0.00
Totals	\$225,628.00	\$225,628.00	\$0.00	\$0.00	\$2.41	\$0.00

Final Settlement Sheet
McHenry County
SSWN3 - WONDER LAKE SSA 3

Current Year Taxes Due

	Original Amount Due	\$93,084.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,084.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,084.66	

Current Year Taxes Paid

	Real Estate	\$89,233.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,233.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3,850.86
	Total	\$93,084.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$5,168.52
06/07/2010	\$10,377.92
06/21/2010	\$25,520.91
07/06/2010	\$2,696.62
07/19/2010	\$296.24
08/16/2010	\$2,844.73
08/30/2010	\$4,060.25
09/13/2010	\$21,792.65
09/27/2010	\$8,386.10
10/12/2010	\$2,512.76
10/25/2010	\$2,548.51
12/10/2010	\$3,028.59
Totals: 12 Distributions	\$89,233.80
Interest Distribution Date	Amount
12/10/2010	\$0.95
Totals: 1 Distributions	\$0.95
Grand Totals: 13 Distributions	\$89,234.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$89,233.80	\$86,205.21	\$3,028.59	\$0.00	\$0.95	\$0.00
Totals	\$89,233.80	\$86,205.21	\$3,028.59	\$0.00	\$0.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.00	09-06-279-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	09-06-279-014 trustee redemption by TBA
Totals	2 entries		\$0.00	

Final Settlement Sheet
McHenry County
SSWN4 - WONDER LAKE SSA 4

Current Year Taxes Due

	Original Amount Due	\$104,961.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$104,961.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,961.28	

Current Year Taxes Paid

	Real Estate	\$104,351.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,351.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$610.24
	Total	\$104,961.28

Interest Distribution

	County Interest	\$1.11
	Township Interest	\$0.00
	Total Interest	\$1.11

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$7,322.88
06/07/2010	\$15,866.24
06/21/2010	\$28,986.40
07/06/2010	\$610.24
07/19/2010	\$305.12
08/02/2010	\$305.12
08/16/2010	\$1,830.72
08/30/2010	\$5,797.28
09/13/2010	\$27,460.80
09/27/2010	\$9,763.84
10/12/2010	\$2,135.84
10/25/2010	\$1,830.72
12/10/2010	\$2,135.84
Totals: 13 Distributions	\$104,351.04
Interest Distribution Date	Amount
12/10/2010	\$1.11
Totals: 1 Distributions	\$1.11
Grand Totals: 14 Distributions	\$104,352.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$104,351.04	\$102,215.20	\$2,135.84	\$0.00	\$1.11	\$0.00
Totals	\$104,351.04	\$102,215.20	\$2,135.84	\$0.00	\$1.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.00	09-07-154-016 trustee redemption by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
McHenry County
SSWN5 - WONDER LAKE SSA 5

Current Year Taxes Due

	Original Amount Due	\$180,989.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$180,989.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$180,989.20	

Current Year Taxes Paid

	Real Estate	\$179,696.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$179,696.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,292.78
	Total	\$180,989.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$2,585.56
06/07/2010	\$33,612.28
06/21/2010	\$46,540.08
07/06/2010	\$1,939.17
07/19/2010	\$2,585.56
08/02/2010	\$646.39
08/16/2010	\$9,049.46
08/30/2010	\$10,342.24
09/13/2010	\$40,722.57
09/27/2010	\$19,391.70
10/12/2010	\$3,231.95
10/25/2010	\$1,939.17
12/10/2010	\$7,110.29
Totals: 13 Distributions	\$179,696.42
Interest Distribution Date	Amount
12/10/2010	\$1.92
Totals: 1 Distributions	\$1.92
Grand Totals: 14 Distributions	\$179,698.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$179,696.42	\$172,586.13	\$7,110.29	\$0.00	\$1.92	\$0.00
Totals	\$179,696.42	\$172,586.13	\$7,110.29	\$0.00	\$1.92	\$0.00

Final Settlement Sheet
McHenry County
SSWN7 - WONDER LAKE SSA 7

Current Year Taxes Due

	Original Amount Due	\$84,558.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$84,558.24	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,558.24	

Current Year Taxes Paid

	Real Estate	\$83,745.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,745.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$813.06
	Total	\$84,558.24

Interest Distribution

	County Interest	\$0.89
	Township Interest	\$0.00
	Total Interest	\$0.89

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$4,471.83
06/07/2010	\$13,008.96
06/21/2010	\$21,139.56
07/06/2010	\$1,626.12
07/19/2010	\$406.53
08/30/2010	\$6,097.95
09/13/2010	\$21,952.62
09/27/2010	\$6,911.01
10/12/2010	\$1,219.59
10/25/2010	\$2,439.18
12/10/2010	\$4,471.83
Totals: 11 Distributions	\$83,745.18
Interest Distribution Date	Amount
12/10/2010	\$0.89
Totals: 1 Distributions	\$0.89
Grand Totals: 12 Distributions	\$83,746.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$83,745.18	\$79,273.35	\$4,471.83	\$0.00	\$0.89	\$0.00
Totals	\$83,745.18	\$79,273.35	\$4,471.83	\$0.00	\$0.89	\$0.00

Final Settlement Sheet
McHenry County
SSWN9 - WONDER LAKE SSA 9

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

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.00	09-07-280-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	09-07-280-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	09-07-259-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	09-07-259-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	09-07-259-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	08-24-227-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	09-19-108-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	08-13-204-011 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	08-24-227-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	09-19-106-043 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	09-19-106-045 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	09-19-178-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	08-13-204-014 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	08-13-204-015 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	09-19-179-007 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	09-19-179-009 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	08-13-258-016 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.00	09-07-407-085 trustee redemption by TBA
Totals	18 entries		\$0.00	

Final Settlement Sheet

**McHenry County
TFCA - CARY TIF**

Current Year Taxes Due

	Original Amount Due	\$145,798.18
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,798.18
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$145,798.18

Current Year Taxes Paid

	Real Estate	\$139,502.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$139,502.22
+	Hold Back	\$0.00
+	County Trustee	\$6,295.96
+	Forfeited Tax	\$0.00
	Total	\$145,798.18

Interest Distribution

	County Interest	\$1.49
	Township Interest	\$0.00
	Total Interest	\$1.49

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$6,046.83
06/07/2010	\$2,279.55
06/21/2010	\$50,084.04
08/30/2010	\$24,875.51
09/13/2010	\$852.22
09/27/2010	\$27,238.91
10/12/2010	\$14,070.16
10/25/2010	\$14,055.00
Totals: 8 Distributions	\$139,502.22
Interest Distribution Date	Amount
12/10/2010	\$1.49
Totals: 1 Distributions	\$1.49
Grand Totals: 9 Distributions	\$139,503.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$139,502.22	\$139,502.22	\$0.00	\$0.00	\$1.49	\$0.00
Totals	\$139,502.22	\$139,502.22	\$0.00	\$0.00	\$1.49	\$0.00

Final Settlement Sheet
McHenry County
TFCA2 - CARY TIF 2 STATION

Current Year Taxes Due

	Original Amount Due	\$15,792.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,792.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,792.18	

Current Year Taxes Paid

	Real Estate	\$15,792.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,792.18
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,792.18

Interest Distribution

	County Interest	\$0.17
	Township Interest	\$0.00
	Total Interest	\$0.17

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$1,373.89
06/07/2010	\$202.25
06/21/2010	\$3,610.23
07/06/2010	\$1,001.55
08/16/2010	\$338.37
08/30/2010	\$22.00
09/13/2010	\$2,164.37
09/27/2010	\$3,663.18
10/25/2010	\$644.30
12/10/2010	\$2,772.04
Totals: 10 Distributions	\$15,792.18
Interest Distribution Date	Amount
12/10/2010	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 11 Distributions	\$15,792.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,792.18	\$13,020.14	\$2,772.04	\$0.00	\$0.17	\$0.00
Totals	\$15,792.18	\$13,020.14	\$2,772.04	\$0.00	\$0.17	\$0.00

Final Settlement Sheet
McHenry County
TFCL2 - CRYSTAL LAKE VA ST TIF

Current Year Taxes Due

	Original Amount Due	\$146,033.98	
+	Supplements	\$0.00	
-	Cancellations	\$737.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$145,296.12

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$145,296.12

Current Year Taxes Paid

+	Real Estate	\$145,296.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$145,296.12

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$145,296.12

Interest Distribution

	County Interest	\$1.55
	Township Interest	\$0.00

Total Interest \$1.55

Distribution Summary

Tax Distribution Date	Amount
06/07/2010	\$12,025.58
06/21/2010	\$52,642.91
07/06/2010	\$1,423.86
07/19/2010	\$580.81
08/30/2010	\$3,603.67
09/13/2010	\$24,621.04
09/27/2010	\$23,557.27
10/25/2010	\$5,138.69
12/10/2010	\$21,702.29
Totals: 9 Distributions	\$145,296.12
Interest Distribution Date	Amount
12/10/2010	\$1.55
Totals: 1 Distributions	\$1.55
Grand Totals: 10 Distributions	\$145,297.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145,296.12	\$123,593.83	\$21,702.29	\$0.00	\$1.55	\$0.00
Totals	\$145,296.12	\$123,593.83	\$21,702.29	\$0.00	\$1.55	\$0.00

McHenry County

TFCL3 - CRYSTAL LAKE MAIN ST TIF

Current Year Taxes Due

	Original Amount Due	\$57,793.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,793.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,793.04	

Current Year Taxes Paid

	Real Estate	\$57,793.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,793.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$57,793.04

Interest Distribution

	County Interest	\$0.62
	Township Interest	\$0.00
	Total Interest	\$0.62

Distribution Summary

Tax Distribution Date	Amount
06/07/2010	\$4,788.13
06/21/2010	\$9,043.68
07/06/2010	\$903.08
07/19/2010	\$11,515.05
09/13/2010	\$947.10
09/27/2010	\$18,667.54
10/12/2010	\$5,705.98
10/25/2010	\$433.72
12/10/2010	\$5,788.76
Totals: 9 Distributions	\$57,793.04
Interest Distribution Date	Amount
12/10/2010	\$0.62
Totals: 1 Distributions	\$0.62
Grand Totals: 10 Distributions	\$57,793.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,793.04	\$52,004.28	\$5,788.76	\$0.00	\$0.62	\$0.00
Totals	\$57,793.04	\$52,004.28	\$5,788.76	\$0.00	\$0.62	\$0.00

Final Settlement Sheet

McHenry County

TFCL4 - CRYSTAL LAKE VULCAN TIF

Current Year Taxes Due

	Original Amount Due	\$53,580.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$53,580.08

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$53,580.08

Current Year Taxes Paid

+	Real Estate	\$53,580.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$53,580.08

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$53,580.08

Interest Distribution

	County Interest	\$0.57
	Township Interest	\$0.00
	Total Interest	\$0.57

Distribution Summary

Tax Distribution Date	Amount
06/07/2010	\$5,335.03
06/21/2010	\$15,599.78
09/13/2010	\$17,302.09
09/27/2010	\$3,632.72
10/25/2010	\$11,710.46
Totals: 5 Distributions	\$53,580.08

Interest Distribution Date	Amount
12/10/2010	\$0.57
Totals: 1 Distributions	\$0.57

Grand Totals: 6 Distributions \$53,580.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,580.08	\$53,580.08	\$0.00	\$0.00	\$0.57	\$0.00
Totals	\$53,580.08	\$53,580.08	\$0.00	\$0.00	\$0.57	\$0.00

Final Settlement Sheet
McHenry County
TFFRG - FOX RIVER GROVE TIF

Current Year Taxes Due

	Original Amount Due	\$561,076.08
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$561,076.08

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$561,076.08

Current Year Taxes Paid

+	Real Estate	\$561,076.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$561,076.08

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$561,076.08

Interest Distribution

	County Interest	\$5.98
	Township Interest	\$0.00

Total Interest \$5.98

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$989.99
06/07/2010	\$101,530.95
06/21/2010	\$95,288.95
07/06/2010	\$87,036.51
08/30/2010	\$85,948.23
09/13/2010	\$89,842.20
09/27/2010	\$100,439.25

Totals: 7 Distributions \$561,076.08

Interest Distribution Date	Amount
12/10/2010	\$5.98

Totals: 1 Distributions \$5.98

Grand Totals: 8 Distributions \$561,082.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$561,076.08	\$561,076.08	\$0.00	\$0.00	\$5.98	\$0.00
Totals	\$561,076.08	\$561,076.08	\$0.00	\$0.00	\$5.98	\$0.00

**Final Settlement Sheet
McHenry County
TFH2 - HARVARD TIF 2004**

Current Year Taxes Due

	Original Amount Due	\$166,914.92
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$166,914.92
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$166,914.92

Current Year Taxes Paid

	Real Estate	\$164,638.32
	Railroad	\$2,276.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$166,914.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$166,914.92

Interest Distribution

	County Interest	\$1.78
	Township Interest	\$0.00
	Total Interest	\$1.78

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$22,549.65
06/07/2010	\$34,243.77
06/21/2010	\$31,619.47
07/06/2010	\$20,691.47
08/30/2010	\$18,899.81
09/13/2010	\$27,890.78
09/27/2010	\$10,518.60
10/12/2010	\$287.73
12/10/2010	\$213.64
Totals: 9 Distributions	\$166,914.92
Interest Distribution Date	Amount
12/10/2010	\$1.78
Totals: 1 Distributions	\$1.78
Grand Totals: 10 Distributions	\$166,916.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$166,914.92	\$166,701.28	\$213.64	\$0.00	\$1.78	\$0.00
Totals	\$166,914.92	\$166,701.28	\$213.64	\$0.00	\$1.78	\$0.00

Final Settlement Sheet
McHenry County
TFH3 - HARVARD TIF 2005

Current Year Taxes Due

	Original Amount Due	\$89,147.82	
+	Supplements	\$94,306.64	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$183,454.46

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$183,454.46

Current Year Taxes Paid

	Real Estate	\$183,454.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$183,454.46

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$183,454.46

Interest Distribution

	County Interest	\$1.96
	Township Interest	\$0.00

Total Interest \$1.96

Distribution Summary

Tax Distribution Date	Amount
06/07/2010	\$49,159.78
06/21/2010	\$28,831.66
09/13/2010	\$77,991.44
12/10/2010	\$27,471.58

Totals: 4 Distributions \$183,454.46

Interest Distribution Date	Amount
12/10/2010	\$1.96

Totals: 1 Distributions \$1.96

Grand Totals: 5 Distributions \$183,456.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,454.46	\$155,982.88	\$27,471.58	\$0.00	\$1.96	\$0.00
Totals	\$183,454.46	\$155,982.88	\$27,471.58	\$0.00	\$1.96	\$0.00

**Final Settlement Sheet
McHenry County
TFHA - HARVARD TIF**

Current Year Taxes Due

	Original Amount Due	\$177,109.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$177,109.08

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$177,109.08

Current Year Taxes Paid

+	Real Estate	\$173,694.14
+	Railroad	\$3,414.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$177,109.08

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$177,109.08

Interest Distribution

	County Interest	\$1.89
	Township Interest	\$0.00

Total Interest \$1.89

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$3,169.73
06/07/2010	\$20,552.65
06/21/2010	\$59,748.64
07/06/2010	\$3,326.94
07/19/2010	\$670.49
08/02/2010	\$3,704.97
08/16/2010	\$8,491.67
08/30/2010	\$5,936.35
09/13/2010	\$25,491.14
09/27/2010	\$33,027.19
10/12/2010	\$4,789.19
10/25/2010	\$2,324.36
12/10/2010	\$5,875.76

Totals: 13 Distributions \$177,109.08

Interest Distribution Date	Amount
12/10/2010	\$1.89

Totals: 1 Distributions \$1.89

Grand Totals: 14 Distributions \$177,110.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,109.08	\$171,233.32	\$5,875.76	\$0.00	\$1.89	\$0.00
Totals	\$177,109.08	\$171,233.32	\$5,875.76	\$0.00	\$1.89	\$0.00

Final Settlement Sheet
McHenry County
TFMA - MARENGO NORTHSIDE TIF

Current Year Taxes Due	
Original Amount Due	\$893.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$893.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$893.98

Current Year Taxes Paid	
Real Estate	\$893.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$893.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$893.98

Interest Distribution	
County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary	
Tax Distribution Date	Amount
06/07/2010	\$446.99
09/13/2010	\$446.99
Totals: 2 Distributions	\$893.98
Interest Distribution Date	Amount
12/10/2010	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 3 Distributions	\$893.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$893.98	\$893.98	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$893.98	\$893.98	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet

McHenry County

TFMH - MCHENRY TIF

Current Year Taxes Due

	Original Amount Due	\$538,901.82	
+	Supplements	\$0.00	
-	Cancellations	\$88.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$538,812.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$538,812.97	

Current Year Taxes Paid

	Real Estate	\$538,812.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$538,812.97
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$538,812.97

Interest Distribution

	County Interest	\$5.75
	Township Interest	\$0.00
	Total Interest	\$5.75

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$15,611.18
06/07/2010	\$62,899.46
06/21/2010	\$163,260.95
07/06/2010	\$12,003.36
07/19/2010	\$6,013.79
08/02/2010	\$1,351.25
08/16/2010	\$8,315.32
08/30/2010	\$14,832.87
09/13/2010	\$91,053.91
09/27/2010	\$114,205.46
10/12/2010	\$11,240.84
10/25/2010	\$23,297.17
12/10/2010	\$14,727.41
Totals: 13 Distributions	\$538,812.97
Interest Distribution Date	Amount
12/10/2010	\$5.75
Totals: 1 Distributions	\$5.75
Grand Totals: 14 Distributions	\$538,818.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$538,812.97	\$524,085.56	\$14,727.41	\$0.00	\$5.75	\$0.00
Totals	\$538,812.97	\$524,085.56	\$14,727.41	\$0.00	\$5.75	\$0.00

**Final Settlement Sheet
McHenry County
TFWO - WOODSTOCK TIF**

Current Year Taxes Due

	Original Amount Due	\$779,217.60	
+	Supplements	\$0.00	
-	Cancellations	\$4,839.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$774,378.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$774,378.45	

Current Year Taxes Paid

	Real Estate	\$774,378.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$774,378.45
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$774,378.45

Interest Distribution

	County Interest	\$8.26
	Township Interest	\$0.00
	Total Interest	\$8.26

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$14,321.39
06/07/2010	\$109,786.01
06/21/2010	\$224,946.59
07/06/2010	\$9,750.65
07/19/2010	\$6,852.62
08/02/2010	\$1,729.59
08/16/2010	\$1,933.35
08/30/2010	\$25,872.13
09/13/2010	\$196,229.11
09/27/2010	\$119,842.38
10/12/2010	\$16,874.40
10/25/2010	\$34,464.83
12/10/2010	\$11,775.40
Totals: 13 Distributions	\$774,378.45
Interest Distribution Date	Amount
12/10/2010	\$8.26
Totals: 1 Distributions	\$8.26
Grand Totals: 14 Distributions	\$774,386.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$774,378.45	\$762,603.05	\$11,775.40	\$0.00	\$8.26	\$0.00
Totals	\$774,378.45	\$762,603.05	\$11,775.40	\$0.00	\$8.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.00	13-05-379-003 trustee redemption by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
McHenry County
TTAL - ALDEN TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$134,640.10	
+	Supplements	\$0.00	
-	Cancellations	\$1,276.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$133,363.39

+	Prior Year Real Estate Tax	\$52.53
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$133,415.92

Current Year Taxes Paid

+	Real Estate	\$133,336.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$52.53
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$133,388.62

+	Hold Back	\$0.00
+	County Trustee	\$2.64
+	Forfeited Tax	\$24.66

Total \$133,415.92

Interest Distribution

	County Interest	\$1.42
	Township Interest	\$0.00

Total Interest \$1.42

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$6,404.87
06/07/2010	\$19,236.50
06/21/2010	\$42,207.53
07/06/2010	\$538.86
07/19/2010	\$748.47
08/02/2010	\$946.97
08/16/2010	\$520.98
08/30/2010	\$4,638.71
09/13/2010	\$31,433.65
09/27/2010	\$21,229.64
10/12/2010	\$1,958.22
10/25/2010	\$1,083.48
12/10/2010	\$2,440.74

Totals: 13 Distributions \$133,388.62

Interest Distribution Date	Amount
12/10/2010	\$1.42

Totals: 1 Distributions \$1.42

Grand Totals: 14 Distributions \$133,390.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,483.99	\$122,206.19	\$2,277.80	\$0.00	\$1.33	\$0.00
011 - PUBLIC ASSISTANCE	\$2,929.21	\$2,875.62	\$53.59	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$5,975.42	\$5,866.07	\$109.35	\$0.00	\$0.06	\$0.00
Totals	\$133,388.62	\$130,947.88	\$2,440.74	\$0.00	\$1.42	\$0.00

Final Settlement Sheet
McHenry County
TTALR - ALDEN TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$150,233.87	
+	Supplements	\$0.00	
-	Cancellations	\$1,424.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$15.51)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$148,793.82	
+	Prior Year Real Estate Tax	\$58.62	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,852.44	

Current Year Taxes Paid

	Real Estate	\$148,763.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$58.62
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,821.99
+	Hold Back	\$0.00
+	County Trustee	\$2.94
+	Forfeited Tax	\$27.51
	Total	\$148,852.44

Interest Distribution

	County Interest	\$1.59
	Township Interest	\$0.00
	Total Interest	\$1.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$15.52	\$15.51
Totals	\$15.52	\$15.51

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$7,145.89
06/07/2010	\$21,461.64
06/21/2010	\$47,089.49
07/06/2010	\$601.20
07/19/2010	\$835.02
08/02/2010	\$1,056.51
08/16/2010	\$581.27
08/30/2010	\$5,175.55
09/13/2010	\$35,071.75
09/27/2010	\$23,686.83
10/12/2010	\$2,184.79
10/25/2010	\$1,208.88
12/10/2010	\$2,723.17
Totals: 13 Distributions	\$148,821.99
Interest Distribution Date	Amount
12/10/2010	\$1.59
Totals: 1 Distributions	\$1.59
Grand Totals: 14 Distributions	\$148,823.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$60,079.14	\$58,979.79	\$1,099.35	\$0.00	\$0.64	\$0.00
009 - PERMANENT ROAD	\$58,269.29	\$57,203.08	\$1,066.21	\$0.00	\$0.62	\$0.00
010 - EQUIPMENT & BUILDING	\$12,103.91	\$11,882.45	\$221.46	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$6,629.81	\$6,508.50	\$121.31	\$0.00	\$0.07	\$0.00
090 - ROAD DAMAGE	\$11,739.84	\$11,525.00	\$214.84	\$0.00	\$0.13	\$0.00
Totals	\$148,821.99	\$146,098.82	\$2,723.17	\$0.00	\$1.59	\$0.00

Final Settlement Sheet McHenry County TTAQ - ALGONQUIN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,728,117.91	
+	Supplements	\$0.00	
-	Cancellations	\$1,338.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$178.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,726,958.13

+	Prior Year Real Estate Tax	(\$101.85)
+	Prior Year Mobile Home Tax	\$13.65
+	Prior Year Misc. Adjustments	\$142.19

Total Amount Due \$1,727,012.12

Current Year Taxes Paid

	Real Estate	\$1,725,289.62
+	Railroad	\$673.70
+	Mobile Home	\$158.20
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$101.85)
+	Prior Year Mobile Home	\$13.65
+	Prior Year Misc. Adjustments	\$142.19
-	Abatements/Refunds	\$0.00

Total Collected \$1,726,175.51

+	Hold Back	\$0.00
+	County Trustee	\$379.06
+	Forfeited Tax	\$457.55

Total \$1,727,012.12

Interest Distribution

	County Interest	\$18.41
	Township Interest	\$0.00

Total Interest \$18.41

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$46,785.90
06/07/2010	\$275,838.62
06/21/2010	\$499,487.42
07/06/2010	\$23,225.84
07/19/2010	\$8,683.21
08/02/2010	\$6,781.05
08/16/2010	\$15,796.80
08/30/2010	\$93,961.41
09/13/2010	\$431,279.96
09/27/2010	\$242,106.67
10/12/2010	\$21,228.59
10/25/2010	\$29,825.06
12/10/2010	\$31,174.98

Totals: 13 Distributions \$1,726,175.51

Interest Distribution Date	Amount
12/10/2010	\$18.41

Totals: 1 Distributions \$18.41

Grand Totals: 14 Distributions \$1,726,193.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,556,642.65	\$1,528,529.46	\$28,113.19	\$0.00	\$16.60	\$0.00
011 - PUBLIC ASSISTANCE	\$169,532.86	\$166,471.07	\$3,061.79	\$0.00	\$1.81	\$0.00
Totals	\$1,726,175.51	\$1,695,000.53	\$31,174.98	\$0.00	\$18.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$14.97	19-20-401-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.26	19-04-202-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.47	19-04-226-052 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.42	19-24-434-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.26	19-26-352-001 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.99	19-27-201-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$18.28	20-07-328-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.05	19-26-328-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.47	19-28-329-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.89	19-34-151-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$64.29	19-34-151-004 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.19	19-04-276-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.44	19-11-403-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.57	19-24-278-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.57	19-24-278-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.57	19-24-278-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.32	19-13-151-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.43	19-17-200-096 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.75	19-12-103-001 trustee redemption by TBA
Totals 19 entries			\$142.19	

McHenry County

TTAQR - ALGONQN TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$3,808,363.13	
+	Supplements	\$0.00	
-	Cancellations	\$2,949.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$393.55	
+/-	Road & Bridge Transfer	(\$1,065,220.29)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,740,586.72	
+	Prior Year Real Estate Tax	(\$228.00)	
+	Prior Year Mobile Home Tax	\$30.10	
+	Prior Year Misc. Adjustments	\$313.30	
	Total Amount Due	\$2,740,702.12	

Current Year Taxes Paid

	Real Estate	\$2,736,909.68
+	Railroad	\$1,484.68
+	Mobile Home	\$348.66
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$228.00)
+	Prior Year Mobile Home	\$30.10
+	Prior Year Misc. Adjustments	\$313.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,738,858.42
+	Hold Back	\$0.00
+	County Trustee	\$835.39
+	Forfeited Tax	\$1,008.31
	Total	\$2,740,702.12

Interest Distribution

	County Interest	\$29.20
	Township Interest	\$0.00
	Total Interest	\$29.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	\$261,620.67	\$261,498.05
BARRINGTON HILLS VILLA	\$57,545.34	\$57,517.50
CARY VILLAGE	\$223,567.76	\$223,463.24
CRYSTAL LAKE CITY	\$308,518.74	\$308,373.53
FOX RIVER GROVE VILLAC	\$51,656.51	\$51,632.20
PORT BARRINGTON VILLA	\$2,055.73	\$2,054.18
LAKE IN THE HILLS VILLAC	\$146,150.62	\$146,081.93
LAKEWOOD VILLAGE	\$3,788.50	\$3,787.17
OAKWOOD HILLS VILLAGE	\$513.19	\$512.93
TROUT VALLEY VILLAGE	\$10,304.77	\$10,299.56
Totals	1,065,721.83	1,065,220.29

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$74,229.61
06/07/2010	\$437,628.04
06/21/2010	\$792,506.52
07/06/2010	\$36,848.57
07/19/2010	\$13,776.12
08/02/2010	\$10,758.62
08/16/2010	\$25,062.40
08/30/2010	\$149,096.95
09/13/2010	\$684,260.06
09/27/2010	\$384,172.05
10/12/2010	\$33,701.53
10/25/2010	\$47,351.12
12/10/2010	\$49,466.83
Totals: 13 Distributions	\$2,738,858.42
Interest Distribution Date	Amount
12/10/2010	\$29.20
Totals: 1 Distributions	\$29.20
Grand Totals: 14 Distributions	\$2,738,887.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$111,429.05	\$109,416.55	\$2,012.50	\$0.00	\$0.86	\$0.00
007 - ROAD AND BRIDGE	\$1,332,878.54	\$1,308,803.96	\$24,074.58	\$0.00	\$18.41	\$0.00
010 - EQUIPMENT & BUILDING	\$1,173,375.68	\$1,152,184.36	\$21,191.32	\$0.00	\$9.01	\$0.00
027 - AUDIT	\$9,711.81	\$9,536.40	\$175.41	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$48,456.36	\$47,581.26	\$875.10	\$0.00	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$63,006.98	\$61,869.06	\$1,137.92	\$0.00	\$0.48	\$0.00
Totals	\$2,738,858.42	\$2,689,391.59	\$49,466.83	\$0.00	\$29.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$32.99	19-20-401-001 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.56	19-04-202-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.45	19-04-226-052 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.93	19-24-434-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.57	19-26-352-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.18	19-27-201-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$40.29	20-07-328-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.74	19-26-328-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.04	19-28-329-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$24.00	19-34-151-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$141.67	19-34-151-004 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.41	19-04-276-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.39	19-11-403-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.45	19-24-278-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.45	19-24-278-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.45	19-24-278-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.92	19-13-151-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.55	19-17-200-096 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.26	19-12-103-001 trustee redemption by TBA
Totals 19 entries			\$313.30	

Final Settlement Sheet
McHenry County
TTBU - BURTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$118,344.46	
+	Supplements	\$0.00	
-	Cancellations	\$207.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$118,136.79	
+	Prior Year Real Estate Tax	\$20.13	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$18.51	
	Total Amount Due	\$118,175.43	

Current Year Taxes Paid

	Real Estate	\$118,066.28
+	Railroad	\$6.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$20.13
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$18.51
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,111.50
+	Hold Back	\$0.00
+	County Trustee	\$63.93
+	Forfeited Tax	\$0.00
	Total	\$118,175.43

Interest Distribution

	County Interest	\$1.26
	Township Interest	\$0.00
	Total Interest	\$1.26

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$3,429.27
06/07/2010	\$16,787.65
06/21/2010	\$36,093.90
07/06/2010	\$993.22
07/19/2010	\$694.87
08/02/2010	\$681.66
08/16/2010	\$1,178.91
08/30/2010	\$6,324.25
09/13/2010	\$27,492.08
09/27/2010	\$18,257.68
10/12/2010	\$1,574.30
10/25/2010	\$2,132.93
12/10/2010	\$2,470.78
Totals: 13 Distributions	\$118,111.50
Interest Distribution Date	Amount
12/10/2010	\$1.26
Totals: 1 Distributions	\$1.26
Grand Totals: 14 Distributions	\$118,112.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,777.40	\$111,397.28	\$2,380.12	\$0.00	\$1.21	\$0.00
011 - PUBLIC ASSISTANCE	\$4,334.10	\$4,243.44	\$90.66	\$0.00	\$0.05	\$0.00
Totals	\$118,111.50	\$115,640.72	\$2,470.78	\$0.00	\$1.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$3.51	05-30-353-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.70	05-29-303-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.72	05-32-278-022 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.72	05-32-278-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.15	05-29-407-008 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.20	05-07-100-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.10	05-32-211-001 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.10	05-32-433-009 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.31	05-30-280-027 trustee redemption by TBA
Totals 9 entries			\$18.51	

McHenry County

TTBUR - BURTON TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$145,065.07	
+	Supplements	\$0.00	
-	Cancellations	\$254.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$21,619.17)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$123,191.33	
+	Prior Year Real Estate Tax	\$24.66	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$22.71	
	Total Amount Due	\$123,238.70	

Current Year Taxes Paid

	Real Estate	\$123,104.95
+	Railroad	\$8.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$24.66
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$22.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,160.40
+	Hold Back	\$0.00
+	County Trustee	\$78.30
+	Forfeited Tax	\$0.00
	Total	\$123,238.70

Interest Distribution

	County Interest	\$1.31
	Township Interest	\$0.00
	Total Interest	\$1.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FOX LAKE VILLAGE	\$3,978.34	\$3,976.20
SPRING GROVE VILLAGE	\$17,652.50	\$17,642.97
Totals	\$21,630.84	\$21,619.17

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$3,576.70
06/07/2010	\$17,504.26
06/21/2010	\$37,634.79
07/06/2010	\$1,035.55
07/19/2010	\$724.47
08/02/2010	\$710.76
08/16/2010	\$1,229.28
08/30/2010	\$6,594.70
09/13/2010	\$28,668.60
09/27/2010	\$19,039.10
10/12/2010	\$1,641.67
10/25/2010	\$2,224.14
12/10/2010	\$2,576.38
Totals: 13 Distributions	\$123,160.40
Interest Distribution Date	Amount
12/10/2010	\$1.31
Totals: 1 Distributions	\$1.31
Grand Totals: 14 Distributions	\$123,161.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$42,431.88	\$41,544.29	\$887.59	\$0.00	\$0.58	\$0.00
009 - PERMANENT ROAD	\$57,147.25	\$55,951.77	\$1,195.48	\$0.00	\$0.52	\$0.00
010 - EQUIPMENT & BUILDING	\$11,991.52	\$11,740.62	\$250.90	\$0.00	\$0.11	\$0.00
090 - ROAD DAMAGE	\$11,589.75	\$11,347.34	\$242.41	\$0.00	\$0.10	\$0.00
Totals	\$123,160.40	\$120,584.02	\$2,576.38	\$0.00	\$1.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$4.30	05-30-353-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.86	05-29-303-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.11	05-32-278-022 trustee redemption by TBA

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McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$2.11	05-32-278-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.99	05-29-407-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.25	05-07-100-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.13	05-32-211-001 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.13	05-32-433-009 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.83	05-30-280-027 trustee redemption by TBA
Totals 9 entries			\$22.71	

Final Settlement Sheet

McHenry County

TTCH - CHEMUNG TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$162,494.71	
+	Supplements	\$0.00	
-	Cancellations	\$67.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$162,440.59	
+	Prior Year Real Estate Tax	\$11.53	
+	Prior Year Mobile Home Tax	\$5.70	
+	Prior Year Misc. Adjustments	\$31.31	
	Total Amount Due	\$162,489.13	

Current Year Taxes Paid

	Real Estate	\$161,718.98
+	Railroad	\$678.72
+	Mobile Home	\$8.45
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$11.53
+	Prior Year Mobile Home	\$5.70
+	Prior Year Misc. Adjustments	\$31.31
-	Abatements/Refunds	\$0.00
	Total Collected	\$162,454.69
+	Hold Back	\$0.00
+	County Trustee	\$29.38
+	Forfeited Tax	\$5.06
	Total	\$162,489.13

Interest Distribution

	County Interest	\$1.73
	Township Interest	\$0.00
	Total Interest	\$1.73

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$5,654.41
06/07/2010	\$22,663.86
06/21/2010	\$52,168.58
07/06/2010	\$1,534.96
07/19/2010	\$536.74
08/02/2010	\$698.69
08/16/2010	\$1,038.24
08/30/2010	\$6,802.64
09/13/2010	\$34,319.43
09/27/2010	\$24,562.00
10/12/2010	\$2,493.17
10/25/2010	\$2,452.98
12/10/2010	\$7,528.99
Totals: 13 Distributions	\$162,454.69
Interest Distribution Date	Amount
12/10/2010	\$1.73
Totals: 1 Distributions	\$1.73
Grand Totals: 14 Distributions	\$162,456.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,881.02	\$151,517.69	\$7,363.33	\$0.00	\$1.69	\$0.00
011 - PUBLIC ASSISTANCE	\$3,573.67	\$3,408.01	\$165.66	\$0.00	\$0.04	\$0.00
Totals	\$162,454.69	\$154,925.70	\$7,528.99	\$0.00	\$1.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.63	01-06-300-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.57	01-07-100-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.34	01-27-105-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.11	01-35-485-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.45	01-27-126-001 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$3.98	01-27-126-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.57	01-26-300-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.66	01-26-300-041 trustee redemption by TBA
Totals 8 entries			\$31.31	

Final Settlement Sheet
McHenry County
TTCHR - CHEMUNG TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$388,822.36	
+	Supplements	\$0.00	
-	Cancellations	\$161.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.92	
+/-	Road & Bridge Transfer	(\$41,596.48)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$347,096.36	
+	Prior Year Real Estate Tax	\$27.10	
+	Prior Year Mobile Home Tax	\$13.63	
+	Prior Year Misc. Adjustments	\$74.94	
	Total Amount Due	\$347,212.03	

Current Year Taxes Paid

	Real Estate	\$345,369.67
+	Railroad	\$1,624.06
+	Mobile Home	\$20.21
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$27.10
+	Prior Year Mobile Home	\$13.63
+	Prior Year Misc. Adjustments	\$74.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$347,129.61
+	Hold Back	\$0.00
+	County Trustee	\$70.31
+	Forfeited Tax	\$12.11
	Total	\$347,212.03

Interest Distribution

	County Interest	\$3.70
	Township Interest	\$0.00
	Total Interest	\$3.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$41,604.16	\$41,596.48
Totals	\$41,604.16	\$41,596.48

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$12,079.99
06/07/2010	\$48,416.87
06/21/2010	\$111,481.34
07/06/2010	\$3,279.39
07/19/2010	\$1,146.62
08/02/2010	\$1,492.64
08/16/2010	\$2,218.22
08/30/2010	\$14,533.68
09/13/2010	\$73,320.17
09/27/2010	\$52,506.75
10/12/2010	\$5,326.64
10/25/2010	\$5,241.52
12/10/2010	\$16,085.78
Totals: 13 Distributions	\$347,129.61
Interest Distribution Date	Amount
12/10/2010	\$3.70
Totals: 1 Distributions	\$3.70
Grand Totals: 14 Distributions	\$347,133.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$71,134.87	\$67,840.15	\$3,294.72	\$0.00	\$1.07	\$0.00
009 - PERMANENT ROAD	\$275,994.74	\$263,203.68	\$12,791.06	\$0.00	\$2.63	\$0.00
Totals	\$347,129.61	\$331,043.83	\$16,085.78	\$0.00	\$3.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.51	01-06-300-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$15.73	01-07-100-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.81	01-27-105-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$40.94	01-35-485-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.08	01-27-126-001 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$9.53	01-27-126-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.76	01-26-300-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.58	01-26-300-041 trustee redemption by TBA
Totals			8 entries	\$74.94

**Final Settlement Sheet
McHenry County
TTCO - CORAL TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$106,480.09	
+	Supplements	\$0.00	
-	Cancellations	\$99.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,381.44	
+	Prior Year Real Estate Tax	(\$23.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.77	
	Total Amount Due	\$106,358.78	

Current Year Taxes Paid

	Real Estate	\$106,113.37
	Railroad	\$227.26
	Mobile Home	\$0.60
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$23.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,318.57
+	Hold Back	\$0.00
+	County Trustee	\$2.22
+	Forfeited Tax	\$37.99
	Total	\$106,358.78

Interest Distribution

	County Interest	\$1.13
	Township Interest	\$0.00
	Total Interest	\$1.13

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$4,609.21
06/07/2010	\$14,809.73
06/21/2010	\$33,010.23
07/06/2010	\$1,168.92
07/19/2010	\$508.86
08/02/2010	\$256.79
08/16/2010	\$496.60
08/30/2010	\$4,406.26
09/13/2010	\$23,743.18
09/27/2010	\$17,608.19
10/12/2010	\$969.75
10/25/2010	\$1,574.88
12/10/2010	\$3,155.97
Totals: 13 Distributions	\$106,318.57
Interest Distribution Date	Amount
12/10/2010	\$1.13
Totals: 1 Distributions	\$1.13
Grand Totals: 14 Distributions	\$106,319.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,216.62	\$94,330.84	\$2,885.78	\$0.00	\$1.03	\$0.00
011 - PUBLIC ASSISTANCE	\$5,378.35	\$5,218.69	\$159.66	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$3,723.60	\$3,613.07	\$110.53	\$0.00	\$0.04	\$0.00
Totals	\$106,318.57	\$103,162.60	\$3,155.97	\$0.00	\$1.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.39	17-04-376-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.10	17-06-100-042 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.14	17-09-101-002 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.14	17-09-127-002 trustee redemption by TBA
Totals			4 entries	\$0.77

Final Settlement Sheet
McHenry County
TTCOR - CORAL TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$259,072.61	
+	Supplements	\$0.00	
-	Cancellations	\$242.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.94	
+/-	Road & Bridge Transfer	(\$7,040.04)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$251,792.56	
+	Prior Year Real Estate Tax	(\$56.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.85	
	Total Amount Due	\$251,737.42	

Current Year Taxes Paid

	Real Estate	\$251,140.36
+	Railroad	\$552.92
+	Mobile Home	\$1.46
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$56.99)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$251,639.60
+	Hold Back	\$0.00
+	County Trustee	\$5.39
+	Forfeited Tax	\$92.43
	Total	\$251,737.42

Interest Distribution

	County Interest	\$2.68
	Township Interest	\$0.00
	Total Interest	\$2.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$858.90	\$858.53
UNION VILLAGE	\$6,183.77	\$6,181.51
Totals	\$7,042.67	\$7,040.04

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$10,909.43
06/07/2010	\$35,052.47
06/21/2010	\$78,125.83
07/06/2010	\$2,766.69
07/19/2010	\$1,204.37
08/02/2010	\$607.67
08/16/2010	\$1,175.33
08/30/2010	\$10,429.85
09/13/2010	\$56,200.55
09/27/2010	\$41,674.30
10/12/2010	\$2,295.47
10/25/2010	\$3,727.67
12/10/2010	\$7,469.97
Totals: 13 Distributions	\$251,639.60
Interest Distribution Date	Amount
12/10/2010	\$2.68
Totals: 1 Distributions	\$2.68
Grand Totals: 14 Distributions	\$251,642.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$90,493.06	\$87,806.57	\$2,686.49	\$0.00	\$1.01	\$0.00
009 - PERMANENT ROAD	\$97,534.64	\$94,639.41	\$2,895.23	\$0.00	\$1.01	\$0.00
010 - EQUIPMENT & BUILDING	\$50,889.27	\$49,378.66	\$1,510.61	\$0.00	\$0.53	\$0.00
035 - LIABILITY INSURANCE	\$12,722.63	\$12,344.99	\$377.64	\$0.00	\$0.13	\$0.00
Totals	\$251,639.60	\$244,169.63	\$7,469.97	\$0.00	\$2.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.95	17-04-376-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.24	17-06-100-042 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.33	17-09-101-002 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.33	17-09-127-002 trustee redemption by TBA
Totals			4 entries	\$1.85

**Final Settlement Sheet
McHenry County
TTDO - DORR TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$623,231.20	
+	Supplements	\$151.41	
-	Cancellations	\$1,215.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$622,166.85	
+	Prior Year Real Estate Tax	(\$1,399.90)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$48.14	
	Total Amount Due	\$620,815.09	

Current Year Taxes Paid

	Real Estate	\$620,460.09
	Railroad	\$751.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,399.90)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$48.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$619,859.39
+	Hold Back	\$0.00
+	County Trustee	\$109.59
+	Forfeited Tax	\$846.11
	Total	\$620,815.09

Interest Distribution

	County Interest	\$6.61
	Township Interest	\$0.00
	Total Interest	\$6.61

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$21,048.83
06/07/2010	\$88,114.88
06/21/2010	\$189,286.92
07/06/2010	\$5,632.64
07/19/2010	\$4,435.91
08/02/2010	\$1,921.51
08/16/2010	\$4,103.37
08/30/2010	\$30,103.54
09/13/2010	\$155,502.46
09/27/2010	\$86,092.02
10/12/2010	\$6,837.42
10/25/2010	\$10,589.63
12/10/2010	\$16,190.26
Totals: 13 Distributions	\$619,859.39
Interest Distribution Date	Amount
12/10/2010	\$6.61
Totals: 1 Distributions	\$6.61
Grand Totals: 14 Distributions	\$619,866.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$570,136.75	\$555,245.20	\$14,891.55	\$0.00	\$6.08	\$0.00
011 - PUBLIC ASSISTANCE	\$49,722.64	\$48,423.93	\$1,298.71	\$0.00	\$0.53	\$0.00
Totals	\$619,859.39	\$603,669.13	\$16,190.26	\$0.00	\$6.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.29	13-05-257-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.58	13-07-452-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.44	13-05-379-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$21.77	13-16-200-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.14	13-10-300-025 trustee redemption by TBA

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$1.60	13-20-100-004 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.15	13-20-100-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.25	13-20-100-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.28	13-20-300-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.06	13-20-300-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.44	13-20-400-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.05	13-20-400-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.99	13-21-300-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.59	13-21-300-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.38	13-21-300-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.34	13-21-300-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.90	13-07-251-035 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.66	13-34-200-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.23	13-34-200-009 trustee redemption by TBA
Totals 19 entries			\$48.14	

Final Settlement Sheet

McHenry County

TTDOR - DORR TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$1,129,365.45	
+	Supplements	\$274.37	
-	Cancellations	\$2,203.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$101,049.92)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,026,386.68	
+	Prior Year Real Estate Tax	(\$2,536.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$87.25	
	Total Amount Due	\$1,023,937.20	

Current Year Taxes Paid

	Real Estate	\$1,023,293.80
	Railroad	\$1,361.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,536.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$87.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,022,205.32
	Hold Back	\$0.00
	County Trustee	\$198.62
	Forfeited Tax	\$1,533.26
	Total	\$1,023,937.20

Interest Distribution

	County Interest	\$10.90
	Township Interest	\$0.00
	Total Interest	\$10.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$5,594.13	\$5,585.53
CRYSTAL LAKE CITY	\$2,248.47	\$2,245.01
LAKEWOOD VILLAGE	\$1,326.00	\$1,323.87
WOODSTOCK CITY	\$92,037.21	\$91,895.51
Totals	\$101,205.81	\$101,049.92

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$34,708.86
06/07/2010	\$145,304.14
06/21/2010	\$312,155.28
07/06/2010	\$9,288.39
07/19/2010	\$7,314.84
08/02/2010	\$3,168.70
08/16/2010	\$6,766.67
08/30/2010	\$49,642.46
09/13/2010	\$256,431.24
09/27/2010	\$141,989.08
10/12/2010	\$11,275.33
10/25/2010	\$17,462.16
12/10/2010	\$26,698.17
Totals: 13 Distributions	\$1,022,205.32
Interest Distribution Date	Amount
12/10/2010	\$10.90
Totals: 1 Distributions	\$10.90
Grand Totals: 14 Distributions	\$1,022,216.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$147,504.01	\$143,652.20	\$3,851.81	\$0.00	\$2.41	\$0.00
009 - PERMANENT ROAD	\$874,701.31	\$851,854.95	\$22,846.36	\$0.00	\$8.49	\$0.00
Totals	\$1,022,205.32	\$995,507.15	\$26,698.17	\$0.00	\$10.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.53	13-05-257-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.06	13-07-452-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.80	13-05-379-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$39.45	13-16-200-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.25	13-10-300-025 trustee redemption by TBA

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$2.89	13-20-100-004 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.08	13-20-100-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.45	13-20-100-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.32	13-20-300-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.61	13-20-300-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.62	13-20-400-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.96	13-20-400-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.80	13-21-300-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.07	13-21-300-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.69	13-21-300-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.61	13-21-300-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.45	13-07-251-035 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.20	13-34-200-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.41	13-34-200-009 trustee redemption by TBA
Totals 19 entries			\$87.25	

Final Settlement Sheet
McHenry County
TTDU - DUNHAM TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$159,676.44	
+	Supplements	\$0.00	
-	Cancellations	\$2,372.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$157,311.76	
+	Prior Year Real EstateTax	(\$479.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$156,832.59	

Current Year Taxes Paid

	Real Estate	\$157,057.84
	Railroad	\$187.22
	Mobile Home	\$5.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$479.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$156,771.52
+	Hold Back	\$0.00
+	County Trustee	\$51.53
+	Forfeited Tax	\$9.54
	Total	\$156,832.59

Interest Distribution

	County Interest	\$1.67
	Township Interest	\$0.00
	Total Interest	\$1.67

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$4,807.80
06/07/2010	\$27,812.30
06/21/2010	\$44,804.10
07/06/2010	\$688.07
07/19/2010	\$604.75
08/02/2010	\$457.59
08/16/2010	\$1,433.04
08/30/2010	\$4,863.49
09/13/2010	\$42,032.27
09/27/2010	\$20,309.27
10/12/2010	\$1,875.20
10/25/2010	\$3,024.12
12/10/2010	\$4,059.52
Totals: 13 Distributions	\$156,771.52
Interest Distribution Date	Amount
12/10/2010	\$1.67
Totals: 1 Distributions	\$1.67
Grand Totals: 14 Distributions	\$156,773.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,932.48	\$145,075.94	\$3,856.54	\$0.00	\$1.59	\$0.00
011 - PUBLIC ASSISTANCE	\$7,839.04	\$7,636.06	\$202.98	\$0.00	\$0.08	\$0.00
Totals	\$156,771.52	\$152,712.00	\$4,059.52	\$0.00	\$1.67	\$0.00

Final Settlement Sheet

McHenry County

TTDUR - DUNHAM TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$374,160.11	
+	Supplements	\$0.00	
-	Cancellations	\$5,558.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.92	
+/-	Road & Bridge Transfer	(\$31,197.54)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$337,421.56	
+	Prior Year Real Estate Tax	(\$1,145.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$336,276.25	

Current Year Taxes Paid

	Real Estate	\$336,826.63
+	Railroad	\$438.66
+	Mobile Home	\$13.19
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,145.31)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$336,133.17
+	Hold Back	\$0.00
+	County Trustee	\$120.74
+	Forfeited Tax	\$22.34
	Total	\$336,276.25

Interest Distribution

	County Interest	\$3.58
	Township Interest	\$0.00
	Total Interest	\$3.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$31,209.27	\$31,197.54
Totals	\$31,209.27	\$31,197.54

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$10,307.90
06/07/2010	\$59,628.99
06/21/2010	\$96,077.01
07/06/2010	\$1,475.24
07/19/2010	\$1,296.58
08/02/2010	\$981.15
08/16/2010	\$3,072.43
08/30/2010	\$10,429.30
09/13/2010	\$90,094.53
09/27/2010	\$43,561.92
10/12/2010	\$4,020.52
10/25/2010	\$6,483.74
12/10/2010	\$8,703.86
Totals: 13 Distributions	\$336,133.17
Interest Distribution Date	Amount
12/10/2010	\$3.58
Totals: 1 Distributions	\$3.58
Grand Totals: 14 Distributions	\$336,136.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2001	\$123,208.98	\$120,018.31	\$3,190.67	\$0.00	\$1.20	\$0.00
007 - ROAD AND BRIDGE	\$86,365.54	\$84,129.81	\$2,235.73	\$0.00	\$1.15	\$0.00
009 - PERMANENT ROAD	\$97,554.58	\$95,028.26	\$2,526.32	\$0.00	\$0.95	\$0.00
010 - EQUIPMENT & BUILDING	\$29,004.07	\$28,252.93	\$751.14	\$0.00	\$0.28	\$0.00
Totals	\$336,133.17	\$327,429.31	\$8,703.86	\$0.00	\$3.58	\$0.00

**Final Settlement Sheet
McHenry County
TTGF - GRAFTON TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$1,005,337.49	
+	Supplements	\$0.00	
-	Cancellations	\$501.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$1,004,835.79

+	Prior Year Real Estate Tax	\$81.16
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$200.59

Total Amount Due \$1,005,117.54

Current Year Taxes Paid

	Real Estate	\$1,004,058.17
+	Railroad	\$144.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$81.16
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$200.59
-	Abatements/Refunds	\$0.00

Total Collected \$1,004,484.56

+	Hold Back	\$0.00
+	County Trustee	\$271.41
+	Forfeited Tax	\$361.57

Total \$1,005,117.54

Interest Distribution

	County Interest	\$10.71
	Township Interest	\$0.00

Total Interest \$10.71

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$29,084.41
06/07/2010	\$173,718.88
06/21/2010	\$282,118.12
07/06/2010	\$11,114.42
07/19/2010	\$5,245.21
08/02/2010	\$4,311.37
08/16/2010	\$8,907.54
08/30/2010	\$65,382.98
09/13/2010	\$253,245.06
09/27/2010	\$132,284.65
10/12/2010	\$10,076.82
10/25/2010	\$13,959.42
12/10/2010	\$15,035.68

Totals: 13 Distributions \$1,004,484.56

Interest Distribution Date	Amount
12/10/2010	\$10.71

Totals: 1 Distributions \$10.71

Grand Totals: 14 Distributions \$1,004,495.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$909,919.40	\$896,299.23	\$13,620.17	\$0.00	\$9.70	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$79,617.44	\$78,425.69	\$1,191.75	\$0.00	\$0.85	\$0.00
035 - LIABILITY INSURANCE	\$14,947.72	\$14,723.96	\$223.76	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,004,484.56	\$989,448.88	\$15,035.68	\$0.00	\$10.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.38	18-03-400-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.10	18-11-104-014 trustee redemption by TBA

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.14	18-11-128-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.37	18-11-153-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$24.75	18-32-100-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.74	18-25-378-015 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.14	18-33-351-001 by TBA
2008	RE - Real Estate	Back Tax Collected	\$21.84	18-01-356-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$152.13	18-28-477-008 trustee redemption by TBA
Totals 9 entries			\$200.59	

Final Settlement Sheet
McHenry County
TTGFR - GRAFTON TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$709,010.76	
+	Supplements	\$0.00	
-	Cancellations	\$353.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$110,821.10)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$597,835.75	
+	Prior Year Real Estate Tax	\$57.29	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$141.50	
	Total Amount Due	\$598,034.54	

Current Year Taxes Paid

	Real Estate	\$597,287.38
+	Railroad	\$102.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$57.29
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$141.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$597,588.17
+	Hold Back	\$0.00
+	County Trustee	\$191.38
+	Forfeited Tax	\$254.99
	Total	\$598,034.54

Interest Distribution

	County Interest	\$6.37
	Township Interest	\$0.00
	Total Interest	\$6.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	\$9,588.83	\$9,582.87
CRYSTAL LAKE CITY	\$18,618.76	\$18,606.96
HUNTLEY VILLAGE	\$39,786.10	\$39,760.93
LAKE IN THE HILLS VILLAG	\$29,895.55	\$29,876.69
LAKWOOD VILLAGE	\$13,001.88	\$12,993.65
Totals	\$110,891.12	\$110,821.10

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$17,302.46
06/07/2010	\$103,346.36
06/21/2010	\$167,838.66
07/06/2010	\$6,612.06
07/19/2010	\$3,120.45
08/02/2010	\$2,564.84
08/16/2010	\$5,299.23
08/30/2010	\$38,897.46
09/13/2010	\$150,659.63
09/27/2010	\$78,702.58
10/12/2010	\$5,994.85
10/25/2010	\$8,304.68
12/10/2010	\$8,944.91
Totals: 13 Distributions	\$597,588.17
Interest Distribution Date	Amount
12/10/2010	\$6.37
Totals: 1 Distributions	\$6.37
Grand Totals: 14 Distributions	\$597,594.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$18,586.55	\$18,308.32	\$278.23	\$0.00	\$0.17	\$0.00
007 - ROAD AND BRIDGE	\$119,375.07	\$117,588.35	\$1,786.72	\$0.00	\$2.07	\$0.00
009 - PERMANENT ROAD	\$439,526.86	\$432,947.75	\$6,579.11	\$0.00	\$3.95	\$0.00
035 - LIABILITY INSURANCE	\$20,099.69	\$19,798.84	\$300.85	\$0.00	\$0.18	\$0.00
Totals	\$597,588.17	\$588,643.26	\$8,944.91	\$0.00	\$6.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.27	18-03-400-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.07	18-11-104-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.10	18-11-128-014 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.26	18-11-153-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.46	18-32-100-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.52	18-25-378-015 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.10	18-33-351-001 by TBA
2008	RE - Real Estate	Back Tax Collected	\$15.41	18-01-356-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$107.31	18-28-477-008 trustee redemption by TBA
Totals 9 entries			\$141.50	

Final Settlement Sheet

McHenry County

TTGW - GREENWOOD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$399,267.28	
+	Supplements	\$0.00	
-	Cancellations	\$850.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$398,416.47	
+	Prior Year Real Estate Tax	(\$66.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$32.27	
	Total Amount Due	\$398,381.96	

Current Year Taxes Paid

	Real Estate	\$397,933.29
+	Railroad	\$105.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$66.78)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$32.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$398,003.92
+	Hold Back	\$0.00
+	County Trustee	\$245.48
+	Forfeited Tax	\$132.56
	Total	\$398,381.96

Interest Distribution

	County Interest	\$4.24
	Township Interest	\$0.00
	Total Interest	\$4.24

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$13,608.56
06/07/2010	\$62,286.36
06/21/2010	\$121,572.63
07/06/2010	\$3,058.50
07/19/2010	\$1,530.12
08/02/2010	\$1,230.73
08/16/2010	\$3,278.30
08/30/2010	\$22,399.54
09/13/2010	\$107,452.86
09/27/2010	\$45,759.82
10/12/2010	\$3,361.09
10/25/2010	\$5,905.29
12/10/2010	\$6,560.12

Totals: 13 Distributions \$398,003.92

Interest Distribution Date	Amount
12/10/2010	\$4.24

Totals: 1 Distributions \$4.24

Grand Totals: 14 Distributions \$398,008.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$363,785.54	\$357,789.42	\$5,996.12	\$0.00	\$3.88	\$0.00
011 - PUBLIC ASSISTANCE	\$34,218.38	\$33,654.38	\$564.00	\$0.00	\$0.36	\$0.00
Totals	\$398,003.92	\$391,443.80	\$6,560.12	\$0.00	\$4.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.00	08-33-400-035 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.10	08-29-201-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.83	08-31-376-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.48	08-24-227-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.11	08-33-401-001 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.87	08-13-204-011 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.33	08-24-227-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.91	08-13-204-014 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.91	08-13-204-015 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.73	08-13-258-016 trustee sale by TBA
Totals 10 entries			\$32.27	

McHenry County

TTGWR - GREENWOOD TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$961,950.21	
+	Supplements	\$0.00	
-	Cancellations	\$2,049.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$130,486.50)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$829,413.93	
+	Prior Year Real Estate Tax	(\$160.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$77.73	
	Total Amount Due	\$829,330.74	

Current Year Taxes Paid

	Real Estate	\$828,249.80
+	Railroad	\$253.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$160.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$77.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$828,419.93
+	Hold Back	\$0.00
+	County Trustee	\$591.45
+	Forfeited Tax	\$319.36
	Total	\$829,330.74

Interest Distribution

	County Interest	\$8.83
	Township Interest	\$0.00
	Total Interest	\$8.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$14,125.16	\$14,111.83
GREENWOOD VILLAGE	\$5,606.30	\$5,600.95
WONDER LAKE VILLAGE	\$41,505.14	\$41,465.86
WOODSTOCK CITY	\$69,373.87	\$69,307.86
Totals	\$130,610.47	\$130,486.50

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$28,324.39
06/07/2010	\$129,639.65
06/21/2010	\$253,048.26
07/06/2010	\$6,365.66
07/19/2010	\$3,185.11
08/02/2010	\$2,561.53
08/16/2010	\$6,823.26
08/30/2010	\$46,622.70
09/13/2010	\$223,652.03
09/27/2010	\$95,256.29
10/12/2010	\$6,995.71
10/25/2010	\$12,291.24
12/10/2010	\$13,654.10
Totals: 13 Distributions	\$828,419.93
Interest Distribution Date	Amount
12/10/2010	\$8.83
Totals: 1 Distributions	\$8.83
Grand Totals: 14 Distributions	\$828,428.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$262,223.06	\$257,901.36	\$4,321.70	\$0.00	\$3.62	\$0.00
009 - PERMANENT ROAD	\$429,336.93	\$422,260.33	\$7,076.60	\$0.00	\$3.95	\$0.00
010 - EQUIPMENT & BUILDING	\$90,312.70	\$88,824.11	\$1,488.59	\$0.00	\$0.83	\$0.00
035 - LIABILITY INSURANCE	\$46,547.24	\$45,780.03	\$767.21	\$0.00	\$0.43	\$0.00
Totals	\$828,419.93	\$814,765.83	\$13,654.10	\$0.00	\$8.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.01	08-33-400-035 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.25	08-29-201-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.41	08-31-376-009 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$5.97	08-24-227-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.27	08-33-401-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.09	08-13-204-011 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$15.24	08-24-227-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$23.87	08-13-204-014 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$23.87	08-13-204-015 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.75	08-13-258-016 trustee sale by TBA
Totals 10 entries			\$77.73	

Final Settlement Sheet
McHenry County
TTHA - HARTLAND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$192,198.45	
+	Supplements	\$0.00	
-	Cancellations	\$65.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$192,132.54	
+	Prior Year Real Estate Tax	(\$155.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$191,976.74	

Current Year Taxes Paid

+	Real Estate	\$189,892.88
+	Railroad	\$1,958.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$155.80)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$191,695.78
+	Hold Back	\$0.00
+	County Trustee	\$65.08
+	Forfeited Tax	\$215.88
	Total	\$191,976.74

Interest Distribution

	County Interest	\$2.04
	Township Interest	\$0.00
	Total Interest	\$2.04

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$4,942.79
06/07/2010	\$22,641.97
06/21/2010	\$66,013.99
07/06/2010	\$1,203.25
07/19/2010	\$887.42
08/02/2010	\$855.20
08/16/2010	\$1,371.59
08/30/2010	\$6,000.34
09/13/2010	\$47,063.67
09/27/2010	\$28,096.61
10/12/2010	\$3,322.81
10/25/2010	\$3,759.51
12/10/2010	\$5,536.63

Totals: 13 Distributions	\$191,695.78
Interest Distribution Date	Amount
12/10/2010	\$2.04
Totals: 1 Distributions	\$2.04
Grand Totals: 14 Distributions	\$191,697.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,205.50	\$172,087.39	\$5,118.11	\$0.00	\$1.88	\$0.00
011 - PUBLIC ASSISTANCE	\$573.93	\$557.38	\$16.55	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$3,976.35	\$3,861.48	\$114.87	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$9,940.00	\$9,652.90	\$287.10	\$0.00	\$0.11	\$0.00
Totals	\$191,695.78	\$186,159.15	\$5,536.63	\$0.00	\$2.04	\$0.00

Final Settlement Sheet

McHenry County

TTHAR - HARTLAND TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$246,346.58	
+	Supplements	\$0.00	
-	Cancellations	\$84.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$823.63)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$245,438.48	
+	Prior Year Real Estate Tax	(\$199.76)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$245,238.72	

Current Year Taxes Paid

+	Real Estate	\$242,567.83
+	Railroad	\$2,510.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$199.76)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$244,878.61
+	Hold Back	\$0.00
+	County Trustee	\$83.41
+	Forfeited Tax	\$276.70
	Total	\$245,238.72

Interest Distribution

	County Interest	\$2.61
	Township Interest	\$0.00
	Total Interest	\$2.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
WOODSTOCK CITY	\$824.77	\$823.63
Totals	\$824.77	\$823.63

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$6,314.50
06/07/2010	\$28,925.28
06/21/2010	\$84,323.65
07/06/2010	\$1,537.15
07/19/2010	\$1,133.66
08/02/2010	\$1,092.55
08/16/2010	\$1,752.29
08/30/2010	\$7,665.75
09/13/2010	\$60,126.69
09/27/2010	\$35,885.80
10/12/2010	\$4,245.07
10/25/2010	\$4,802.96
12/10/2010	\$7,073.26
Totals: 13 Distributions	\$244,878.61
Interest Distribution Date	Amount
12/10/2010	\$2.61
Totals: 1 Distributions	\$2.61
Grand Totals: 14 Distributions	\$244,881.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$125,326.31	\$121,706.01	\$3,620.30	\$0.00	\$1.34	\$0.00
009 - PERMANENT ROAD	\$94,757.52	\$92,020.72	\$2,736.80	\$0.00	\$1.01	\$0.00
010 - EQUIPMENT & BUILDING	\$18,972.13	\$18,424.16	\$547.97	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$5,822.65	\$5,654.46	\$168.19	\$0.00	\$0.06	\$0.00
Totals	\$244,878.61	\$237,805.35	\$7,073.26	\$0.00	\$2.61	\$0.00

Final Settlement Sheet
McHenry County
TTHE - HEBRON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$130,833.20	
+	Supplements	\$0.00	
-	Cancellations	\$165.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$130,667.87

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$130,667.87

Current Year Taxes Paid

+	Real Estate	\$130,629.77
+	Railroad	\$31.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$130,661.03

+	Hold Back	\$0.00
+	County Trustee	\$6.84
+	Forfeited Tax	\$0.00

Total \$130,667.87

Interest Distribution

	County Interest	\$1.39
	Township Interest	\$0.00

Total Interest \$1.39

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$5,831.50
06/07/2010	\$17,123.49
06/21/2010	\$44,809.22
07/06/2010	\$1,023.34
07/19/2010	\$774.46
08/02/2010	\$393.02
08/16/2010	\$763.26
08/30/2010	\$4,528.58
09/13/2010	\$30,001.38
09/27/2010	\$18,298.10
10/12/2010	\$1,817.04
10/25/2010	\$3,480.11
12/10/2010	\$1,817.53

Totals: 13 Distributions \$130,661.03

Interest Distribution Date	Amount
12/10/2010	\$1.39

Totals: 1 Distributions \$1.39

Grand Totals: 14 Distributions \$130,662.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,685.54	\$124,923.30	\$1,762.24	\$0.00	\$1.35	\$0.00
011 - PUBLIC ASSISTANCE	\$3,975.49	\$3,920.20	\$55.29	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$130,661.03	\$128,843.50	\$1,817.53	\$0.00	\$1.39	\$0.00

McHenry County

THER - HEBRON TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$210,354.34	
+	Supplements	\$0.00	
-	Cancellations	\$265.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$21,970.55)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$188,117.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$188,117.92	

Current Year Taxes Paid

	Real Estate	\$188,056.64
+	Railroad	\$50.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$188,106.92
+	Hold Back	\$0.00
+	County Trustee	\$11.00
+	Forfeited Tax	\$0.00
	Total	\$188,117.92

Interest Distribution

	County Interest	\$2.01
	Township Interest	\$0.00
	Total Interest	\$2.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREENWOOD VILLAGE	\$68.98	\$68.97
HEBRON VILLAGE	\$21,902.76	\$21,901.58
Totals	\$21,971.74	\$21,970.55

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$8,400.08
06/07/2010	\$24,650.92
06/21/2010	\$64,507.02
07/06/2010	\$1,473.21
07/19/2010	\$1,114.86
08/02/2010	\$565.82
08/16/2010	\$1,098.91
08/30/2010	\$6,519.49
09/13/2010	\$43,191.57
09/27/2010	\$26,342.59
10/12/2010	\$2,615.91
10/25/2010	\$5,010.01
12/10/2010	\$2,616.53
Totals: 13 Distributions	\$188,106.92
Interest Distribution Date	Amount
12/10/2010	\$2.01
Totals: 1 Distributions	\$2.01
Grand Totals: 14 Distributions	\$188,108.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$75,741.31	\$74,687.82	\$1,053.49	\$0.00	\$0.93	\$0.00
009 - PERMANENT ROAD	\$75,408.15	\$74,359.20	\$1,048.95	\$0.00	\$0.72	\$0.00
010 - EQUIPMENT & BUILDING	\$23,545.70	\$23,218.17	\$327.53	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$8,280.83	\$8,165.64	\$115.19	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$5,130.93	\$5,059.56	\$71.37	\$0.00	\$0.05	\$0.00
Totals	\$188,106.92	\$185,490.39	\$2,616.53	\$0.00	\$2.01	\$0.00

Final Settlement Sheet
McHenry County
TTMA - MARENGO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$293,929.08	
+	Supplements	\$0.00	
-	Cancellations	\$367.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$399.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$293,961.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$8.47	
+	Prior Year Misc. Adjustments	\$5.03	
	Total Amount Due	\$293,975.04	

Current Year Taxes Paid

	Real Estate	\$292,418.25
	Railroad	\$611.28
	Mobile Home	\$382.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$8.47
	Prior Year Misc. Adjustments	\$5.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$293,425.72
	Hold Back	\$0.00
	County Trustee	\$287.54
	Forfeited Tax	\$261.78
	Total	\$293,975.04

Interest Distribution

	County Interest	\$3.13
	Township Interest	\$0.00
	Total Interest	\$3.13

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$10,712.30
06/07/2010	\$42,861.78
06/21/2010	\$93,241.17
07/06/2010	\$1,426.62
07/19/2010	\$1,774.09
08/02/2010	\$1,689.95
08/16/2010	\$3,262.80
08/30/2010	\$13,686.95
09/13/2010	\$63,631.78
09/27/2010	\$43,273.67
10/12/2010	\$3,607.29
10/25/2010	\$8,209.06
12/10/2010	\$6,048.26

Totals: 13 Distributions \$293,425.72

Interest Distribution Date	Amount
12/10/2010	\$3.13

Totals: 1 Distributions \$3.13

Grand Totals: 14 Distributions \$293,428.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$245,517.53	\$240,456.77	\$5,060.76	\$0.00	\$2.62	\$0.00
011 - PUBLIC ASSISTANCE	\$47,908.19	\$46,920.69	\$987.50	\$0.00	\$0.51	\$0.00
Totals	\$293,425.72	\$287,377.46	\$6,048.26	\$0.00	\$3.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$2.01	11-36-303-051 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.02	11-36-154-016 trustee redemption by TBA
Totals 2 entries			\$5.03	

Final Settlement Sheet
McHenry County
TTMAR - MARENGO TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$473,861.19	
+	Supplements	\$0.00	
-	Cancellations	\$592.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$644.37	
+/-	Road & Bridge Transfer	(\$73,407.67)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$400,505.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$13.67	
+	Prior Year Misc. Adjustments	\$8.10	
	Total Amount Due	\$400,527.64	

Current Year Taxes Paid

	Real Estate	\$398,017.78
+	Railroad	\$985.50
+	Mobile Home	\$616.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$13.67
+	Prior Year Misc. Adjustments	\$8.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$399,642.02
+	Hold Back	\$0.00
+	County Trustee	\$463.58
+	Forfeited Tax	\$422.04
	Total	\$400,527.64

Interest Distribution

	County Interest	\$4.26
	Township Interest	\$0.00
	Total Interest	\$4.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$73,541.06	\$73,407.67
Totals	\$73,541.06	\$73,407.67

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$14,584.08
06/07/2010	\$58,351.24
06/21/2010	\$126,974.99
07/06/2010	\$1,942.34
07/19/2010	\$2,415.13
08/02/2010	\$2,300.69
08/16/2010	\$4,441.99
08/30/2010	\$18,657.06
09/13/2010	\$86,636.76
09/27/2010	\$58,962.09
10/12/2010	\$4,937.99
10/25/2010	\$11,201.56
12/10/2010	\$8,236.10
Totals: 13 Distributions	\$399,642.02
Interest Distribution Date	Amount
12/10/2010	\$4.26
Totals: 1 Distributions	\$4.26
Grand Totals: 14 Distributions	\$399,646.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$134,723.32	\$131,947.87	\$2,775.45	\$0.00	\$1.87	\$0.00
009 - PERMANENT ROAD	\$264,918.70	\$259,458.05	\$5,460.65	\$0.00	\$2.39	\$0.00
Totals	\$399,642.02	\$391,405.92	\$8,236.10	\$0.00	\$4.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$3.23	11-36-303-051 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.87	11-36-154-016 trustee redemption by TBA
Totals	2 entries		\$8.10	

Final Settlement Sheet
McHenry County
TTMC - MCHENRY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$1,827,089.20	
+	Supplements	\$0.00	
-	Cancellations	\$3,309.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,145.72	
	Adjusted Amount Due	\$1,824,925.13	
+	Prior Year Real Estate Tax	(\$362.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$657.08	
	Total Amount Due	\$1,825,219.64	

Current Year Taxes Paid

	Real Estate	\$1,820,781.69
+	Railroad	\$491.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,145.72
+	Prior Year Real Estate	(\$362.57)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$657.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,822,713.62
+	Hold Back	\$0.00
+	County Trustee	\$2,304.47
+	Forfeited Tax	\$201.55
	Total	\$1,825,219.64

Interest Distribution

	County Interest	\$19.44
	Township Interest	\$0.00
	Total Interest	\$19.44

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$62,778.57
06/07/2010	\$271,494.61
06/21/2010	\$549,388.16
07/06/2010	\$28,704.92
07/19/2010	\$8,865.76
08/02/2010	\$6,989.88
08/16/2010	\$17,122.42
08/30/2010	\$94,340.22
09/13/2010	\$437,009.46
09/27/2010	\$262,825.78
10/12/2010	\$21,066.71
10/25/2010	\$28,233.22
12/10/2010	\$33,893.91
Totals: 13 Distributions	\$1,822,713.62
Interest Distribution Date	Amount
12/10/2010	\$19.44
Totals: 1 Distributions	\$19.44
Grand Totals: 14 Distributions	\$1,822,733.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,792,806.52	\$1,759,468.76	\$33,337.76	\$0.00	\$19.12	\$0.00
011 - PUBLIC ASSISTANCE	\$29,907.10	\$29,350.95	\$556.15	\$0.00	\$0.32	\$0.00
Totals	\$1,822,713.62	\$1,788,819.71	\$33,893.91	\$0.00	\$19.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$12.39	10-32-329-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.67	09-18-327-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.54	09-19-176-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.45	10-32-402-039 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.45	10-32-402-040 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$9.17	09-24-201-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$24.57	10-32-281-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.38	09-27-283-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.38	09-27-283-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.38	09-27-283-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$27.19	09-06-279-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$24.17	09-06-279-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$22.35	09-07-280-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$22.35	09-07-280-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.64	09-07-259-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.64	09-07-259-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.64	09-07-259-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.24	10-32-408-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,145.72	Settlement Agreement-Meijer by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.67	09-24-328-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$44.60	10-18-204-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$27.53	10-18-204-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$24.57	10-32-251-015 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$24.57	10-32-251-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.66	09-22-127-033 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.66	09-22-127-034 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$33.92	09-21-232-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.08	10-32-331-063 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.08	10-32-331-067 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.08	10-32-331-069 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.30	10-32-331-070 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.89	10-32-358-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.89	10-32-358-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.51	10-32-402-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.36	10-32-403-022 by TBA
2008	RE - Real Estate	Back Tax Collected	\$23.94	09-19-108-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$13.62	09-21-453-041 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.60	09-21-453-042 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.60	09-21-453-043 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.90	10-32-413-050 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.90	10-32-413-051 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.90	10-32-413-052 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$23.94	09-19-106-043 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$23.94	09-19-106-045 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.45	09-19-178-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.63	09-24-201-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.97	10-32-402-019 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.97	10-32-402-021 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.97	10-32-402-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.97	10-32-402-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.97	10-32-402-028 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.29	10-32-430-017 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.29	10-32-430-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$20.65	09-07-154-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$13.62	09-21-454-034 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.97	10-32-402-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.97	10-32-402-045 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.35	10-32-411-033 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.61	10-19-102-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.45	09-24-328-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.52	10-32-311-033 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.33	10-32-329-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.45	10-32-402-038 trustee by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.74	09-19-179-007 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.74	09-19-179-009 trustee sale by TBA

Final Settlement Sheet

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$1.15	10-18-352-004 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.17	10-32-328-021 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.49	10-32-352-007 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.29	10-32-352-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.29	10-32-352-009 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.18	10-32-403-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.05	10-32-404-010 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.64	10-32-406-043 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.06	10-32-408-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.03	10-32-426-020 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.93	10-32-479-023 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.68	10-32-431-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.90	09-07-407-085 trustee redemption by TBA
Totals 78 entries			\$1,802.80	

McHenry County

TTMCR - MCHENRY TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$3,317,316.09	
+	Supplements	\$0.00	
-	Cancellations	\$6,009.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$569,059.02)	
+	Misc. Adjustments	\$2,080.15	
	Adjusted Amount Due	\$2,744,327.73	
+	Prior Year Real Estate Tax	(\$658.13)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,192.87	
	Total Amount Due	\$2,744,862.47	

Current Year Taxes Paid

	Real Estate	\$2,736,804.84
+	Railroad	\$892.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$2,080.15
+	Prior Year Real Estate	(\$658.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,192.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,740,312.45
+	Hold Back	\$0.00
+	County Trustee	\$4,184.09
+	Forfeited Tax	\$365.93
	Total	\$2,744,862.47

Interest Distribution

	County Interest	\$29.22
	Township Interest	\$0.00
	Total Interest	\$29.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$1,446.55	\$1,443.87
GREENWOOD VILLAGE	\$206.24	\$206.24
JOHNSBURG VILLAGE	\$143,126.54	\$142,929.64
LAKEMOOR VILLAGE	\$30,687.44	\$30,644.67
MCCULLOM LAKE VILLAGE	\$13,089.73	\$13,072.57
MCHENRY CITY	\$335,718.14	\$335,257.14
RINGWOOD VILLAGE	\$22,950.83	\$22,919.85
SPRING GROVE VILLAGE	\$2.87	\$2.87
WONDER LAKE VILLAGE	\$22,613.80	\$22,582.17
Totals	\$569,842.14	\$569,059.02

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$94,378.71
06/07/2010	\$408,154.99
06/21/2010	\$825,969.73
07/06/2010	\$43,154.01
07/19/2010	\$13,328.70
08/02/2010	\$10,508.87
08/16/2010	\$25,741.76
08/30/2010	\$141,830.93
09/13/2010	\$656,998.93
09/27/2010	\$395,173.57
10/12/2010	\$31,671.30
10/25/2010	\$42,445.39
12/10/2010	\$50,955.56
Totals: 13 Distributions	\$2,740,312.45
Interest Distribution Date	Amount
12/10/2010	\$29.22
Totals: 1 Distributions	\$29.22
Grand Totals: 14 Distributions	\$2,740,341.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$1,094,777.13	\$1,074,421.06	\$20,356.07	\$0.00	\$14.69	\$0.00
009 - PERMANENT ROAD	\$1,645,535.32	\$1,614,935.83	\$30,599.49	\$0.00	\$14.53	\$0.00
Totals	\$2,740,312.45	\$2,689,356.89	\$50,955.56	\$0.00	\$29.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$22.50	10-32-329-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$15.74	09-18-327-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$22.76	09-19-176-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.63	10-32-402-039 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.63	10-32-402-040 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$16.65	09-24-201-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$44.60	10-32-281-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.31	09-27-283-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.31	09-27-283-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.31	09-27-283-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$49.36	09-06-279-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$43.88	09-06-279-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$40.58	09-07-280-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$40.58	09-07-280-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.50	09-07-259-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.50	09-07-259-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$17.50	09-07-259-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.07	10-32-408-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,080.15	Settlement Agreement-Meijer by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.29	09-24-328-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$80.97	10-18-204-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$49.99	10-18-204-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$44.60	10-32-251-015 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$44.60	10-32-251-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.64	09-22-127-033 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.64	09-22-127-034 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$61.59	09-21-232-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.96	10-32-331-063 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.96	10-32-331-067 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.96	10-32-331-069 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.81	10-32-331-070 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.25	10-32-358-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.25	10-32-358-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.74	10-32-402-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.55	10-32-403-022 by TBA
2008	RE - Real Estate	Back Tax Collected	\$43.46	09-19-108-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$24.73	09-21-453-041 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.99	09-21-453-042 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.99	09-21-453-043 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.46	10-32-413-050 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.46	10-32-413-051 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.46	10-32-413-052 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$43.46	09-19-106-043 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$43.46	09-19-106-045 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$29.87	09-19-178-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.41	09-24-201-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.38	10-32-402-019 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.38	10-32-402-021 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.38	10-32-402-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.38	10-32-402-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.38	10-32-402-028 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.98	10-32-430-017 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.98	10-32-430-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$37.50	09-07-154-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$24.73	09-21-454-034 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.38	10-32-402-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.38	10-32-402-045 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.89	10-32-411-033 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.92	10-19-102-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$31.68	09-24-328-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.39	10-32-311-033 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.87	10-32-329-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.63	10-32-402-038 trustee by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.60	09-19-179-007 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.60	09-19-179-009 trustee sale by TBA

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$2.09	10-18-352-004 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.31	10-32-328-021 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$13.60	10-32-352-007 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$13.23	10-32-352-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$13.23	10-32-352-009 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.33	10-32-403-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.90	10-32-404-010 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.61	10-32-406-043 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.12	10-32-408-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.86	10-32-426-020 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.50	10-32-479-023 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.24	10-32-431-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.46	09-07-407-085 trustee redemption by TBA
Totals 78 entries			\$3,273.02	

**Final Settlement Sheet
McHenry County
TTNU - NUNDA TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$1,067,409.56	
+	Supplements	\$0.00	
-	Cancellations	\$831.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,066,613.59	
+	Prior Year Real Estate Tax	\$503.23	
+	Prior Year Mobile Home Tax	\$5.20	
+	Prior Year Misc. Adjustments	\$184.39	
	Total Amount Due	\$1,067,306.41	

Current Year Taxes Paid

	Real Estate	\$1,064,872.13
+	Railroad	\$608.74
+	Mobile Home	\$25.13
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$503.23
+	Prior Year Mobile Home	\$5.20
+	Prior Year Misc. Adjustments	\$184.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,066,198.82
+	Hold Back	\$0.00
+	County Trustee	\$369.94
+	Forfeited Tax	\$737.65
	Total	\$1,067,306.41

Interest Distribution

	County Interest	\$11.37
	Township Interest	\$0.00
	Total Interest	\$11.37

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$34,623.84
06/07/2010	\$147,414.76
06/21/2010	\$327,653.06
07/06/2010	\$14,638.78
07/19/2010	\$5,853.52
08/02/2010	\$3,720.57
08/16/2010	\$8,870.84
08/30/2010	\$54,600.75
09/13/2010	\$263,667.34
09/27/2010	\$154,949.28
10/12/2010	\$11,270.46
10/25/2010	\$18,842.74
12/10/2010	\$20,092.88
Totals: 13 Distributions	\$1,066,198.82
Interest Distribution Date	Amount
12/10/2010	\$11.37
Totals: 1 Distributions	\$11.37
Grand Totals: 14 Distributions	\$1,066,210.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,032,453.60	\$1,012,996.67	\$19,456.93	\$0.00	\$11.01	\$0.00
011 - PUBLIC ASSISTANCE	\$33,745.22	\$33,109.27	\$635.95	\$0.00	\$0.36	\$0.00
Totals	\$1,066,198.82	\$1,046,105.94	\$20,092.88	\$0.00	\$11.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.16	15-29-303-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.29	14-32-434-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.40	15-30-256-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.95	15-32-479-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.38	15-05-283-009 trustee redemption by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$1.38	15-05-283-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.47	15-18-354-017 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.47	15-18-354-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.39	14-36-479-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.39	14-36-479-025 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.42	14-36-483-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.08	15-19-379-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.55	14-34-426-083 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.87	15-29-200-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.09	15-05-239-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.55	14-12-327-041 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.19	14-35-200-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.90	15-18-302-004 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.90	15-18-302-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.42	15-18-302-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.72	15-29-328-028 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.61	15-20-233-035 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$25.69	15-17-327-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.91	15-19-204-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.91	15-19-204-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.47	15-19-204-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.70	15-19-204-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.87	15-19-204-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.87	15-19-204-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.86	15-20-105-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.86	15-20-105-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.49	15-29-329-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.89	15-32-351-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.85	14-12-327-039 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.78	14-36-453-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.33	15-17-332-004 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$18.09	15-19-177-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.77	15-19-178-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.77	15-19-178-021 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.68	14-34-377-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.22	15-19-426-007 trustee by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.56	14-12-456-001 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.55	14-36-177-027 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$24.60	14-36-332-013 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.70	15-18-152-001 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.84	15-18-360-015 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.84	15-18-360-016 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.31	14-12-456-007 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.40	15-19-332-006 trustee redemption by TBA
Totals 49 entries			\$184.39	

Final Settlement Sheet

McHenry County

TTNUR - NUNDA TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$3,171,079.13	
+	Supplements	\$0.00	
-	Cancellations	\$2,470.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$105.49	
+/-	Road & Bridge Transfer	(\$366,152.51)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,802,562.02	
+	Prior Year Real Estate Tax	\$1,494.98	
+	Prior Year Mobile Home Tax	\$15.46	
+	Prior Year Misc. Adjustments	\$547.79	
	Total Amount Due	\$2,804,620.25	

Current Year Taxes Paid

	Real Estate	\$2,797,388.48
+	Railroad	\$1,808.46
+	Mobile Home	\$74.66
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,494.98
+	Prior Year Mobile Home	\$15.46
+	Prior Year Misc. Adjustments	\$547.79
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,801,329.83
+	Hold Back	\$0.00
+	County Trustee	\$1,098.95
+	Forfeited Tax	\$2,191.47
	Total	\$2,804,620.25

Interest Distribution

	County Interest	\$29.87
	Township Interest	\$0.00
	Total Interest	\$29.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$8,169.19	\$8,160.30
CRYSTAL LAKE CITY	\$114,927.27	\$114,809.63
PORT BARRINGTON VILLA	\$12,681.42	\$12,668.74
HOLIDAY HILLS VILLAGE	\$6,007.74	\$6,001.21
ISLAND LAKE VILLAGE	\$48,378.08	\$48,328.07
LAKEMOOR VILLAGE	\$7,709.64	\$7,702.13
MCHENRY CITY	\$97,836.65	\$97,735.93
OAKWOOD HILLS VILLAGE	\$27,489.87	\$27,461.96
PRAIRIE GROVE VILLAGE	\$43,329.58	\$43,284.54
Totals	\$366,529.44	\$366,152.51

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$90,971.06
06/07/2010	\$387,304.67
06/21/2010	\$860,878.96
07/06/2010	\$38,461.14
07/19/2010	\$15,379.55
08/02/2010	\$9,775.41
08/16/2010	\$23,303.64
08/30/2010	\$143,458.35
09/13/2010	\$692,745.26
09/27/2010	\$407,136.43
10/12/2010	\$29,613.05
10/25/2010	\$49,508.92
12/10/2010	\$52,793.39
Totals: 13 Distributions	\$2,801,329.83
Interest Distribution Date	Amount
12/10/2010	\$29.87
Totals: 1 Distributions	\$29.87
Grand Totals: 14 Distributions	\$2,801,359.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$17,902.58	\$17,565.15	\$337.43	\$0.00	\$0.17	\$0.00
007 - ROAD AND BRIDGE	\$760,242.22	\$745,914.51	\$14,327.71	\$0.00	\$10.62	\$0.00
009 - PERMANENT ROAD	\$1,899,418.79	\$1,863,622.97	\$35,795.82	\$0.00	\$17.91	\$0.00
035 - LIABILITY INSURANCE	\$58,170.82	\$57,074.59	\$1,096.23	\$0.00	\$0.55	\$0.00
047 - SOCIAL SECURITY	\$65,595.42	\$64,359.22	\$1,236.20	\$0.00	\$0.62	\$0.00
Totals	\$2,801,329.83	\$2,748,536.44	\$52,793.39	\$0.00	\$29.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.46	15-29-303-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.88	14-32-434-018 trustee redemption by TBA

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$1.18	15-30-256-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.83	15-32-479-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.11	15-05-283-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.11	15-05-283-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.32	15-18-354-017 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.32	15-18-354-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.13	14-36-479-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.13	14-36-479-025 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.18	14-36-483-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$21.03	15-19-379-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$31.34	14-34-426-083 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.59	15-29-200-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.14	15-05-239-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.57	14-12-327-041 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.58	14-35-200-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.65	15-18-302-004 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.65	15-18-302-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.24	15-18-302-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.14	15-29-328-028 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.77	15-20-233-035 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$76.33	15-17-327-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.60	15-19-204-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.60	15-19-204-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.34	15-19-204-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.04	15-19-204-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.59	15-19-204-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.59	15-19-204-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$26.32	15-20-105-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$26.32	15-20-105-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.41	15-29-329-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$23.44	15-32-351-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.52	14-12-327-039 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.29	14-36-453-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.98	15-17-332-004 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$53.74	15-19-177-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.21	15-19-178-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.21	15-19-178-021 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.98	14-34-377-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.65	15-19-426-007 trustee by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.67	14-12-456-001 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$13.50	14-36-177-027 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$73.09	14-36-332-013 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.04	15-18-152-001 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.46	15-18-360-015 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.46	15-18-360-016 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.93	14-12-456-007 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.13	15-19-332-006 trustee redemption by TBA
Totals 49 entries			\$547.79	

Final Settlement Sheet
McHenry County
TTRC - RICHMOND TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$241,830.14	
+	Supplements	\$0.00	
-	Cancellations	\$267.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$241,562.56	
+	Prior Year Real Estate Tax	(\$249.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$82.66	
	Total Amount Due	\$241,395.55	

Current Year Taxes Paid

	Real Estate	\$241,224.51
+	Railroad	\$27.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$249.67)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$82.66
-	Abatements/Refunds	\$0.00
	Total Collected	\$241,084.96
+	Hold Back	\$0.00
+	County Trustee	\$53.29
+	Forfeited Tax	\$257.30
	Total	\$241,395.55

Interest Distribution

	County Interest	\$2.57
	Township Interest	\$0.00
	Total Interest	\$2.57

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$7,967.27
06/07/2010	\$32,292.64
06/21/2010	\$73,564.10
07/06/2010	\$2,943.65
07/19/2010	\$1,614.12
08/02/2010	\$1,151.85
08/16/2010	\$2,469.05
08/30/2010	\$11,753.83
09/13/2010	\$54,643.01
09/27/2010	\$36,626.89
10/12/2010	\$2,817.74
10/25/2010	\$5,067.08
12/10/2010	\$8,173.73
Totals: 13 Distributions	\$241,084.96
Interest Distribution Date	Amount
12/10/2010	\$2.57
Totals: 1 Distributions	\$2.57
Grand Totals: 14 Distributions	\$241,087.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$237,416.85	\$229,367.50	\$8,049.35	\$0.00	\$2.53	\$0.00
011 - PUBLIC ASSISTANCE	\$3,668.11	\$3,543.73	\$124.38	\$0.00	\$0.04	\$0.00
Totals	\$241,084.96	\$232,911.23	\$8,173.73	\$0.00	\$2.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$81.64	04-09-334-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.02	04-02-330-005 trustee redemption by TBA
Totals 2 entries			\$82.66	

Final Settlement Sheet

McHenry County

TTRCR - RICHMOND TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$446,996.60	
+	Supplements	\$0.00	
-	Cancellations	\$494.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$33,577.46)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$412,924.75	
+	Prior Year Real Estate Tax	(\$458.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$152.78	
	Total Amount Due	\$412,618.59	

Current Year Taxes Paid

	Real Estate	\$412,299.87
	Railroad	\$50.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$458.94)
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$152.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$412,044.47
+	Hold Back	\$0.00
+	County Trustee	\$98.53
+	Forfeited Tax	\$475.59
	Total	\$412,618.59

Interest Distribution

	County Interest	\$4.39
	Township Interest	\$0.00
	Total Interest	\$4.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
RICHMOND VILLAGE	\$10,394.89	\$10,381.48
SPRING GROVE VILLAGE	\$23,225.89	\$23,195.98
Totals	\$33,620.78	\$33,577.46

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$13,619.97
06/07/2010	\$55,192.79
06/21/2010	\$125,725.65
07/06/2010	\$5,030.84
07/19/2010	\$2,758.68
08/02/2010	\$1,968.65
08/16/2010	\$4,219.88
08/30/2010	\$20,089.24
09/13/2010	\$93,392.44
09/27/2010	\$62,600.37
10/12/2010	\$4,815.92
10/25/2010	\$8,660.15
12/10/2010	\$13,969.89
Totals: 13 Distributions	\$412,044.47
Interest Distribution Date	Amount
12/10/2010	\$4.39
Totals: 1 Distributions	\$4.39
Grand Totals: 14 Distributions	\$412,048.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$55,549.61	\$53,666.35	\$1,883.26	\$0.00	\$0.88	\$0.00
008 - JT. BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$285,195.36	\$275,526.08	\$9,669.28	\$0.00	\$2.81	\$0.00
010 - EQUIPMENT & BUILDING	\$71,299.50	\$68,882.15	\$2,417.35	\$0.00	\$0.70	\$0.00
Totals	\$412,044.47	\$398,074.58	\$13,969.89	\$0.00	\$4.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$150.90	04-09-334-008 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$1.88	04-02-330-005 trustee redemption by TBA
Totals			2 entries	\$152.78

**Final Settlement Sheet
McHenry County
TTRI - RILEY TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$188,091.69	
+	Supplements	\$0.00	
-	Cancellations	\$62.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$188,047.87	
+	Prior Year Real Estate Tax	\$84.22	
+	Prior Year Mobile Home Tax	\$8.52	
+	Prior Year Misc. Adjustments	\$16.44	
	Total Amount Due	\$188,157.05	

Current Year Taxes Paid

	Real Estate	\$187,943.72
+	Railroad	\$0.00
+	Mobile Home	\$18.80
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$84.22
+	Prior Year Mobile Home	\$8.52
+	Prior Year Misc. Adjustments	\$16.44
-	Abatements/Refunds	\$0.00
	Total Collected	\$188,071.70
+	Hold Back	\$0.00
+	County Trustee	\$0.34
+	Forfeited Tax	\$85.01
	Total	\$188,157.05

Interest Distribution

	County Interest	\$2.01
	Township Interest	\$0.00
	Total Interest	\$2.01

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$6,382.17
06/07/2010	\$29,344.31
06/21/2010	\$59,684.66
07/06/2010	\$1,136.59
07/19/2010	\$824.38
08/02/2010	\$411.97
08/16/2010	\$1,424.84
08/30/2010	\$10,390.12
09/13/2010	\$40,691.40
09/27/2010	\$29,756.72
10/12/2010	\$1,833.82
10/25/2010	\$3,939.03
12/10/2010	\$2,251.69
Totals: 13 Distributions	\$188,071.70
Interest Distribution Date	Amount
12/10/2010	\$2.01
Totals: 1 Distributions	\$2.01
Grand Totals: 14 Distributions	\$188,073.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181,258.43	\$179,088.28	\$2,170.15	\$0.00	\$1.94	\$0.00
011 - PUBLIC ASSISTANCE	\$6,813.27	\$6,731.73	\$81.54	\$0.00	\$0.07	\$0.00
Totals	\$188,071.70	\$185,820.01	\$2,251.69	\$0.00	\$2.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$14.98	16-14-300-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.46	16-13-401-044 trustee sale by TBA
	Totals	2 entries	\$16.44	

Final Settlement Sheet

McHenry County

TTRIR - RILEY TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$215,530.71	
+	Supplements	\$0.00	
-	Cancellations	\$71.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.54	
+/-	Road & Bridge Transfer	(\$16,126.53)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$199,353.96	
+	Prior Year Real Estate Tax	\$96.51	
+	Prior Year Mobile Home Tax	\$9.77	
+	Prior Year Misc. Adjustments	\$18.84	
	Total Amount Due	\$199,479.08	

Current Year Taxes Paid

	Real Estate	\$199,234.62
+	Railroad	\$0.00
+	Mobile Home	\$21.54
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$96.51
+	Prior Year Mobile Home	\$9.77
+	Prior Year Misc. Adjustments	\$18.84
-	Abatements/Refunds	\$0.00
	Total Collected	\$199,381.28
+	Hold Back	\$0.00
+	County Trustee	\$0.39
+	Forfeited Tax	\$97.41
	Total	\$199,479.08

Interest Distribution

	County Interest	\$2.13
	Township Interest	\$0.00
	Total Interest	\$2.13

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$16,133.83	\$16,126.53
Totals	\$16,133.83	\$16,126.53

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$6,765.70
06/07/2010	\$31,108.25
06/21/2010	\$63,271.82
07/06/2010	\$1,204.91
07/19/2010	\$873.93
08/02/2010	\$436.74
08/16/2010	\$1,510.48
08/30/2010	\$11,016.36
09/13/2010	\$43,139.49
09/27/2010	\$31,546.37
10/12/2010	\$1,944.25
10/25/2010	\$4,175.92
12/10/2010	\$2,387.06
Totals: 13 Distributions	\$199,381.28
Interest Distribution Date	Amount
12/10/2010	\$2.13
Totals: 1 Distributions	\$2.13
Grand Totals: 14 Distributions	\$199,383.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$74,922.93	\$74,025.97	\$896.96	\$0.00	\$0.90	\$0.00
009 - PERMANENT ROAD	\$93,503.45	\$92,383.96	\$1,119.49	\$0.00	\$0.92	\$0.00
010 - EQUIPMENT & BUILDING	\$30,954.90	\$30,584.29	\$370.61	\$0.00	\$0.31	\$0.00
Totals	\$199,381.28	\$196,994.22	\$2,387.06	\$0.00	\$2.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$17.17	16-14-300-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.67	16-13-401-044 trustee sale by TBA
	Totals	2 entries	\$18.84	

**Final Settlement Sheet
McHenry County
TTSE - SENECA TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$165,982.65	
+	Supplements	\$0.00	
-	Cancellations	\$514.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$165,468.52	
+	Prior Year Real Estate Tax	\$251.08	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$21.33	
	Total Amount Due	\$165,740.93	

Current Year Taxes Paid

	Real Estate	\$164,486.44
+	Railroad	\$81.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$251.08
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$21.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,840.81
+	Hold Back	\$0.00
+	County Trustee	\$41.95
+	Forfeited Tax	\$858.17
	Total	\$165,740.93

Interest Distribution

	County Interest	\$1.76
	Township Interest	\$0.00
	Total Interest	\$1.76

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$6,066.33
06/07/2010	\$19,943.21
06/21/2010	\$55,029.11
07/06/2010	\$1,805.87
07/19/2010	\$1,362.85
08/02/2010	\$1,499.97
08/16/2010	\$2,402.01
08/30/2010	\$5,463.62
09/13/2010	\$39,519.25
09/27/2010	\$24,099.94
10/12/2010	\$2,551.81
10/25/2010	\$1,734.90
12/10/2010	\$3,361.94
Totals: 13 Distributions	\$164,840.81
Interest Distribution Date	Amount
12/10/2010	\$1.76
Totals: 1 Distributions	\$1.76
Grand Totals: 14 Distributions	\$164,842.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,894.87	\$159,572.61	\$3,322.26	\$0.00	\$1.74	\$0.00
011 - PUBLIC ASSISTANCE	\$1,945.94	\$1,906.26	\$39.68	\$0.00	\$0.02	\$0.00
Totals	\$164,840.81	\$161,478.87	\$3,361.94	\$0.00	\$1.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.40	12-03-400-021 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.46	12-20-400-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.47	12-21-100-026 trustee redemption by TBA
Totals	3 entries		\$21.33	

Final Settlement Sheet
McHenry County
TTSER - SENECA TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$251,376.80	
+	Supplements	\$0.00	
-	Cancellations	\$778.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,039.26)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$239,558.90	
+	Prior Year Real Estate Tax	\$380.86	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$32.30	
	Total Amount Due	\$239,972.06	

Current Year Taxes Paid

	Real Estate	\$238,071.56
	Railroad	\$124.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$380.86
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$32.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$238,608.84
+	Hold Back	\$0.00
+	County Trustee	\$63.54
+	Forfeited Tax	\$1,299.68
	Total	\$239,972.06

Interest Distribution

	County Interest	\$2.54
	Township Interest	\$0.00
	Total Interest	\$2.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$911.44	\$906.52
WOODSTOCK CITY	\$10,188.10	\$10,132.74
Totals	\$11,099.54	\$11,039.26

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$8,781.22
06/07/2010	\$28,868.73
06/21/2010	\$79,651.40
07/06/2010	\$2,614.06
07/19/2010	\$1,972.76
08/02/2010	\$2,171.30
08/16/2010	\$3,477.13
08/30/2010	\$7,909.03
09/13/2010	\$57,207.95
09/27/2010	\$34,883.53
10/12/2010	\$3,693.98
10/25/2010	\$2,511.31
12/10/2010	\$4,866.44
Totals: 13 Distributions	\$238,608.84
Interest Distribution Date	Amount
12/10/2010	\$2.54
Totals: 1 Distributions	\$2.54
Grand Totals: 14 Distributions	\$238,611.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$91,288.48	\$89,426.65	\$1,861.83	\$0.00	\$1.04	\$0.00
009 - PERMANENT ROAD	\$118,305.50	\$115,892.65	\$2,412.85	\$0.00	\$1.20	\$0.00
010 - EQUIPMENT & BUILDING	\$29,014.86	\$28,423.10	\$591.76	\$0.00	\$0.30	\$0.00
Totals	\$238,608.84	\$233,742.40	\$4,866.44	\$0.00	\$2.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.61	12-03-400-021 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.81	12-20-400-006 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2008	RE - Real Estate	Back Tax Collected	\$18.88		12-21-100-026 trustee redemption by TBA
Totals	3 entries		\$32.30		

Final Settlement Sheet

McHenry County

VCAQ - ALGONQUIN VILLAGE

Current Year Taxes Due

	Original Amount Due	\$4,116,789.12	
+	Supplements	\$0.00	
-	Cancellations	\$1,263.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.35	
+/-	Road & Bridge Transfer	\$271,080.92	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,386,624.76	
+	Prior Year Real Estate Tax	(\$264.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$184.36	
	Total Amount Due	\$4,386,545.12	

Current Year Taxes Paid

	Real Estate	\$4,382,856.15
+	Railroad	\$590.48
+	Mobile Home	\$10.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$264.00)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$184.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,383,377.96
+	Hold Back	\$0.00
+	County Trustee	\$823.31
+	Forfeited Tax	\$2,343.85
	Total	\$4,386,545.12

Interest Distribution

	County Interest	\$46.74
	Township Interest	\$0.00
	Total Interest	\$46.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQN TWP RD & BR	\$261,620.67	\$261,498.05
GRAFTON TWP RD & BR	\$9,588.83	\$9,582.87
Totals	\$271,209.50	\$271,080.92

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$113,347.41
06/07/2010	\$753,622.53
06/21/2010	\$1,201,703.94
07/06/2010	\$59,619.38
07/19/2010	\$21,399.07
08/02/2010	\$17,797.47
08/16/2010	\$42,304.23
08/30/2010	\$265,452.51
09/13/2010	\$1,114,685.67
09/27/2010	\$565,460.01
10/12/2010	\$48,469.19
10/25/2010	\$83,561.11
12/10/2010	\$95,955.44
Totals: 13 Distributions	\$4,383,377.96
Interest Distribution Date	Amount
12/10/2010	\$46.74
Totals: 1 Distributions	\$46.74
Grand Totals: 14 Distributions	\$4,383,424.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$972,821.47	\$951,272.88	\$21,548.59	\$0.00	\$11.06	\$0.00
003B - BOND 2005A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2005B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2002A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2001A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2001B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF/SOCIAL SECURITY	\$825,987.75	\$807,691.67	\$18,296.08	\$0.00	\$9.39	\$0.00
014 - POLICE PROTECTION	\$1,138,024.75	\$1,112,816.85	\$25,207.90	\$0.00	\$12.93	\$0.00
015 - POLICE PENSION	\$673,265.28	\$658,352.11	\$14,913.17	\$0.00	\$7.65	\$0.00
035 - INSURANCE	\$480,904.34	\$470,252.08	\$10,652.26	\$0.00	\$5.47	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
046 - ESDA	\$7,344.55	\$7,181.88	\$162.67	\$0.00	\$0.08	\$0.00
048 - SCHOOL CROSS GUARD	\$13,948.90	\$13,639.92	\$308.98	\$0.00	\$0.16	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$271,080.92	\$266,215.13	\$4,865.79	\$0.00	\$0.00	\$0.00
Totals	\$4,383,377.96	\$4,287,422.52	\$95,955.44	\$0.00	\$46.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$2.41	19-26-352-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.13	18-25-378-015 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$74.74	19-26-328-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$101.08	19-34-151-003 trustee redemption by TBA
Totals 4 entries			\$184.36	

McHenry County

VCBH - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,752,723.17	
+	Supplements	\$0.00	
-	Cancellations	\$2,487.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$57,517.50	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,807,753.06	
+	Prior Year Real Estate Tax	\$2,563.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,810,316.25	

Current Year Taxes Paid

	Real Estate	\$1,807,571.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,563.19
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,810,134.95
+	Hold Back	\$0.00
+	County Trustee	\$181.30
+	Forfeited Tax	\$0.00
	Total	\$1,810,316.25

Interest Distribution

	County Interest	\$19.30
	Township Interest	\$0.00
	Total Interest	\$19.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQN TWP RD & BR	\$57,545.34	\$57,517.50
Totals	\$57,545.34	\$57,517.50

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$40,474.52
06/07/2010	\$237,184.27
06/21/2010	\$523,406.05
07/06/2010	\$29,613.69
07/19/2010	\$13,642.50
08/02/2010	\$6,267.64
08/16/2010	\$20,758.43
08/30/2010	\$70,141.59
09/13/2010	\$382,575.99
09/27/2010	\$307,883.41
10/12/2010	\$58,576.11
10/25/2010	\$66,684.65
12/10/2010	\$52,926.10
Totals: 13 Distributions	\$1,810,134.95
Interest Distribution Date	Amount
12/10/2010	\$19.30
Totals: 1 Distributions	\$19.30
Grand Totals: 14 Distributions	\$1,810,154.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$402,197.65	\$390,290.37	\$11,907.28	\$0.00	\$4.41	\$0.00
003 - BOND 2003	\$64,967.77	\$63,044.38	\$1,923.39	\$0.00	\$0.72	\$0.00
005 - I.M.R.F	\$18,996.63	\$18,434.22	\$562.41	\$0.00	\$0.21	\$0.00
014 - POLICE PROTECTION	\$618,102.61	\$599,803.37	\$18,299.24	\$0.00	\$6.81	\$0.00
015 - POLICE PENSION	\$189,964.46	\$184,340.46	\$5,624.00	\$0.00	\$2.09	\$0.00
027 - AUDIT	\$7,599.35	\$7,374.39	\$224.96	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$25,328.82	\$24,578.94	\$749.88	\$0.00	\$0.28	\$0.00
040 - STREET & BRIDGE	\$282,413.27	\$274,052.29	\$8,360.98	\$0.00	\$3.11	\$0.00
041 - STREET LIGHTING	\$811.47	\$787.44	\$24.03	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$50,403.52	\$48,911.29	\$1,492.23	\$0.00	\$0.56	\$0.00

Final Settlement Sheet

McHenry County

12/1/2010 10:28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
048 - SCHOOL CROSS GUARD	\$608.16	\$590.17	\$17.99	\$0.00	\$0.01	\$0.00
060 - UNEMPLOYMENT INS	\$1,494.98	\$1,450.70	\$44.28	\$0.00	\$0.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$89,728.76	\$87,072.27	\$2,656.49	\$0.00	\$0.99	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$57,517.50	\$56,478.56	\$1,038.94	\$0.00	\$0.00	\$0.00
Totals	\$1,810,134.95	\$1,757,208.85	\$52,926.10	\$0.00	\$19.30	\$0.00

Final Settlement Sheet
McHenry County
VCBV - BULL VALLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$342,647.23	
+	Supplements	\$0.00	
-	Cancellations	\$695.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$29,301.53	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$371,253.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$371,253.59	

Current Year Taxes Paid

	Real Estate	\$370,531.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$370,531.03
+	Hold Back	\$0.00
+	County Trustee	\$0.91
+	Forfeited Tax	\$721.65
	Total	\$371,253.59

Interest Distribution

	County Interest	\$3.95
	Township Interest	\$0.00
	Total Interest	\$3.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	\$5,594.13	\$5,585.53
GREENWOOD TWP RD & E	\$14,125.16	\$14,111.83
MCHENRY TWP RD & BR	\$1,446.55	\$1,443.87
NUNDA TWP RD & BR	\$8,169.19	\$8,160.30
Totals	\$29,335.03	\$29,301.53

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$15,515.85
06/07/2010	\$35,975.95
06/21/2010	\$127,600.64
07/06/2010	\$4,076.15
07/19/2010	\$1,334.42
08/02/2010	\$164.98
08/16/2010	\$2,811.96
08/30/2010	\$12,911.07
09/13/2010	\$92,889.88
09/27/2010	\$56,434.72
10/12/2010	\$6,597.59
10/25/2010	\$8,532.98
12/10/2010	\$5,684.84
Totals: 13 Distributions	\$370,531.03
Interest Distribution Date	Amount
12/10/2010	\$3.95
Totals: 1 Distributions	\$3.95
Grand Totals: 14 Distributions	\$370,534.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$169,849.71	\$167,298.52	\$2,551.19	\$0.00	\$1.96	\$0.00
003 - 1999 BOND	\$98,927.89	\$97,441.94	\$1,485.95	\$0.00	\$1.15	\$0.00
014 - POLICE PROTECTION	\$51,107.65	\$50,339.97	\$767.68	\$0.00	\$0.59	\$0.00
027 - AUDIT	\$6,526.36	\$6,428.33	\$98.03	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$13,052.37	\$12,856.33	\$196.04	\$0.00	\$0.15	\$0.00
040 - STREET & BRIDGE	\$1,765.52	\$1,739.00	\$26.52	\$0.00	\$0.02	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$29,301.53	\$28,742.10	\$559.43	\$0.00	\$0.00	\$0.00
Totals	\$370,531.03	\$364,846.19	\$5,684.84	\$0.00	\$3.95	\$0.00

McHenry County

VCCA - CARY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,301,240.38	
+	Supplements	\$0.00	
-	Cancellations	\$1,508.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$223,463.24	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,523,195.25	
+	Prior Year Real Estate Tax	\$2,092.51	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$220.56	
	Total Amount Due	\$2,525,508.32	

Current Year Taxes Paid

	Real Estate	\$2,521,516.92
+	Railroad	\$1,244.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,092.51
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$220.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,525,074.39
+	Hold Back	\$0.00
+	County Trustee	\$272.33
+	Forfeited Tax	\$161.60
	Total	\$2,525,508.32

Interest Distribution

	County Interest	\$26.92
	Township Interest	\$0.00
	Total Interest	\$26.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQN TWP RD & BR	\$223,567.76	\$223,463.24
Totals	\$223,567.76	\$223,463.24

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$68,958.71
06/07/2010	\$395,007.63
06/21/2010	\$748,502.00
07/06/2010	\$39,174.14
07/19/2010	\$10,226.61
08/02/2010	\$8,004.98
08/16/2010	\$26,877.87
08/30/2010	\$129,821.27
09/13/2010	\$619,967.37
09/27/2010	\$384,138.30
10/12/2010	\$27,400.19
10/25/2010	\$37,427.37
12/10/2010	\$29,567.95
Totals: 13 Distributions	\$2,525,074.39
Interest Distribution Date	Amount
12/10/2010	\$26.92
Totals: 1 Distributions	\$26.92
Grand Totals: 14 Distributions	\$2,525,101.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$667,630.65	\$660,224.13	\$7,406.52	\$0.00	\$7.81	\$0.00
003 - BOND 2009 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$156,307.01	\$154,572.96	\$1,734.05	\$0.00	\$1.83	\$0.00
014 - POLICE PROTECTION	\$610,094.97	\$603,326.70	\$6,768.27	\$0.00	\$7.14	\$0.00
015 - POLICE PENSION	\$393,492.65	\$389,127.29	\$4,365.36	\$0.00	\$4.60	\$0.00
027 - AUDIT	\$4,472.03	\$4,422.44	\$49.59	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$232,227.97	\$229,651.69	\$2,576.28	\$0.00	\$2.72	\$0.00
046 - ESDA	\$92.06	\$91.04	\$1.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$223,293.10	\$220,815.88	\$2,477.22	\$0.00	\$2.61	\$0.00
048 - SCHOOL CROSS GUARD	\$12,000.61	\$11,867.44	\$133.17	\$0.00	\$0.14	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
060 - UNEMPLOYMENT INS	\$2,000.10	\$1,977.91	\$22.19	\$0.00	\$0.02	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$223,463.24	\$219,428.96	\$4,034.28	\$0.00	\$0.00	\$0.00
Totals	\$2,525,074.39	\$2,495,506.44	\$29,567.95	\$0.00	\$26.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$130.97	20-07-328-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$53.26	19-11-403-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.49	19-13-151-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$26.84	19-12-103-001 trustee redemption by TBA
Totals 4 entries			\$220.56	

Final Settlement Sheet
McHenry County
VCCL - CRYSTAL LAKE CITY

Current Year Taxes Due

	Original Amount Due	\$3,474,890.06	
+	Supplements	\$0.00	
-	Cancellations	\$2,867.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$805.19	
+/-	Road & Bridge Transfer	\$444,035.13	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$3,916,862.98

+	Prior Year Real Estate Tax	(\$3,359.40)
+	Prior Year Mobile Home Tax	\$61.82
+	Prior Year Misc. Adjustments	\$13.40

Total Amount Due \$3,913,578.80

Current Year Taxes Paid

	Real Estate	\$3,913,347.95
+	Railroad	\$1,703.64
+	Mobile Home	\$715.03
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,359.40)
+	Prior Year Mobile Home	\$61.82
+	Prior Year Misc. Adjustments	\$13.40
-	Abatements/Refunds	\$0.00

Total Collected \$3,912,482.44

+	Hold Back	\$0.00
+	County Trustee	\$413.78
+	Forfeited Tax	\$682.58

Total \$3,913,578.80

Interest Distribution

	County Interest	\$41.72
	Township Interest	\$0.00

Total Interest \$41.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQN TWP RD & BR	\$308,518.74	\$308,373.53
DORR TWP RD & BR	\$2,248.47	\$2,245.01
GRAFTON TWP RD & BR	\$18,618.76	\$18,606.96
NUNDA TWP RD & BR	\$114,927.27	\$114,809.63
Totals	\$444,313.24	\$444,035.13

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$105,503.83
06/07/2010	\$609,653.07
06/21/2010	\$1,169,259.42
07/06/2010	\$46,224.08
07/19/2010	\$18,002.32
08/02/2010	\$11,772.89
08/16/2010	\$31,021.25
08/30/2010	\$206,369.03
09/13/2010	\$988,871.29
09/27/2010	\$566,261.23
10/12/2010	\$36,930.62
10/25/2010	\$62,868.28
12/10/2010	\$59,745.13

Totals: 13 Distributions \$3,912,482.44

Interest Distribution Date	Amount
12/10/2010	\$41.72

Totals: 1 Distributions \$41.72

Grand Totals: 14 Distributions \$3,912,524.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003A - BOND 2009C Refunding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2009 A/B VULCAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$2,035,302.21	\$2,004,977.38	\$30,324.83	\$0.00	\$24.48	\$0.00
015 - POLICE PENSION	\$1,385,547.59	\$1,364,903.70	\$20,643.89	\$0.00	\$16.67	\$0.00
048 - SCHOOL CROSS GUARD	\$47,597.51	\$46,888.36	\$709.15	\$0.00	\$0.57	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$444,035.13	\$435,967.87	\$8,067.26	\$0.00	\$0.00	\$0.00
Totals	\$3,912,482.44	\$3,852,737.31	\$59,745.13	\$0.00	\$41.72	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.91	14-32-434-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.09	19-04-202-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.60	19-04-226-052 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.80	19-04-276-030 trustee redemption by TBA
Totals 4 entries			\$13.40	

Final Settlement Sheet
McHenry County
VCCLF - CRYSTAL LAKE FIRE CITY

Current Year Taxes Due

	Original Amount Due	\$6,944,767.26	
+	Supplements	\$0.00	
-	Cancellations	\$5,760.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,617.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,940,624.42	
+	Prior Year Real Estate Tax	(\$6,296.22)	
+	Prior Year Mobile Home Tax	\$126.35	
+	Prior Year Misc. Adjustments	\$28.65	
	Total Amount Due	\$6,934,483.20	

Current Year Taxes Paid

	Real Estate	\$6,936,985.45
+	Railroad	\$0.00
+	Mobile Home	\$1,436.43
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$6,296.22)
+	Prior Year Mobile Home	\$126.35
+	Prior Year Misc. Adjustments	\$28.65
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,932,280.66
+	Hold Back	\$0.00
+	County Trustee	\$831.31
+	Forfeited Tax	\$1,371.23
	Total	\$6,934,483.20

Interest Distribution

	County Interest	\$73.92
	Township Interest	\$0.00
	Total Interest	\$73.92

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$180,243.36
06/07/2010	\$1,080,239.20
06/21/2010	\$2,082,080.98
07/06/2010	\$80,903.51
07/19/2010	\$31,576.86
08/02/2010	\$20,233.20
08/16/2010	\$54,301.89
08/30/2010	\$354,985.50
09/13/2010	\$1,759,565.72
09/27/2010	\$1,009,670.50
10/12/2010	\$63,723.40
10/25/2010	\$110,940.62
12/10/2010	\$103,815.92
Totals: 13 Distributions	\$6,932,280.66
Interest Distribution Date	Amount
12/10/2010	\$73.92
Totals: 1 Distributions	\$73.92
Grand Totals: 14 Distributions	\$6,932,354.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$5,803,435.01	\$5,716,524.39	\$86,910.62	\$0.00	\$61.88	\$0.00
013 - FIREMEN PENSION	\$1,128,845.65	\$1,111,940.35	\$16,905.30	\$0.00	\$12.04	\$0.00
Totals	\$6,932,280.66	\$6,828,464.74	\$103,815.92	\$0.00	\$73.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.95	14-32-434-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.34	19-04-202-027 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$22.65	19-04-226-052 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$1.71	19-04-276-030 trustee redemption by TBA
Totals			4 entries	\$28.65

McHenry County

VCFG - FOX RIVER GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$774,236.29	
+	Supplements	\$0.00	
-	Cancellations	\$652.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$51,632.20	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$825,215.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$825,215.77	

Current Year Taxes Paid

	Real Estate	\$824,167.65
+	Railroad	\$828.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$824,995.73
+	Hold Back	\$0.00
+	County Trustee	\$220.04
+	Forfeited Tax	\$0.00
	Total	\$825,215.77

Interest Distribution

	County Interest	\$8.80
	Township Interest	\$0.00
	Total Interest	\$8.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQN TWP RD & BR	\$51,656.51	\$51,632.20
Totals	\$51,656.51	\$51,632.20

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$31,774.01
06/07/2010	\$115,943.19
06/21/2010	\$243,283.36
07/06/2010	\$11,921.34
07/19/2010	\$5,100.73
08/02/2010	\$3,268.79
08/16/2010	\$9,789.29
08/30/2010	\$42,273.16
09/13/2010	\$207,271.18
09/27/2010	\$111,973.37
10/12/2010	\$14,198.18
10/25/2010	\$11,290.90
12/10/2010	\$16,908.23

Totals: 13 Distributions \$824,995.73

Interest Distribution Date	Amount
12/10/2010	\$8.80

Totals: 1 Distributions \$8.80

Grand Totals: 14 Distributions \$825,004.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,659.87	\$180,845.03	\$3,814.84	\$0.00	\$2.10	\$0.00
003 - BOND 1998	\$107,046.66	\$104,835.22	\$2,211.44	\$0.00	\$1.22	\$0.00
003A - BOND 2010C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$9,306.66	\$9,114.37	\$192.29	\$0.00	\$0.11	\$0.00
014 - POLICE PROTECTION	\$34,645.14	\$33,929.43	\$715.71	\$0.00	\$0.39	\$0.00
015 - POLICE PENSION	\$197,983.38	\$193,893.33	\$4,090.05	\$0.00	\$2.25	\$0.00
027 - AUDIT	\$17,011.68	\$16,660.25	\$351.43	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$131,536.76	\$128,819.40	\$2,717.36	\$0.00	\$1.50	\$0.00
047 - SOCIAL SECURITY	\$89,635.16	\$87,783.45	\$1,851.71	\$0.00	\$1.02	\$0.00
048 - SCHOOL CROSS GUARD	\$1,538.22	\$1,506.46	\$31.76	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

McHenry County

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
999 - ROAD & BRIDGE TRANSFER IN	\$51,632.20	\$50,700.56	\$931.64	\$0.00	\$0.00	\$0.00
Totals	\$824,995.73	\$808,087.50	\$16,908.23	\$0.00	\$8.80	\$0.00

Final Settlement Sheet
McHenry County
VCFL - FOX LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$132,498.19	
+	Supplements	\$0.00	
-	Cancellations	\$284.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,976.20	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$136,190.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$29.42	
	Total Amount Due	\$136,219.56	

Current Year Taxes Paid

	Real Estate	\$136,190.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$29.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$136,219.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$136,219.56

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	\$3,978.34	\$3,976.20
Totals	\$3,978.34	\$3,976.20

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$3,943.59
06/07/2010	\$16,717.86
06/21/2010	\$43,078.71
07/06/2010	\$1,034.33
07/19/2010	\$2,509.08
08/02/2010	\$1,349.42
08/16/2010	\$1,704.24
08/30/2010	\$3,789.33
09/13/2010	\$35,784.44
09/27/2010	\$20,315.71
10/12/2010	\$378.09
10/25/2010	\$2,599.11
12/10/2010	\$3,015.65
Totals: 13 Distributions	\$136,219.56
Interest Distribution Date	Amount
12/10/2010	\$1.45
Totals: 1 Distributions	\$1.45
Grand Totals: 14 Distributions	\$136,221.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,253.31	\$51,094.62	\$1,158.69	\$0.00	\$0.56	\$0.00
005 - I.M.R.F	\$7,114.56	\$6,956.79	\$157.77	\$0.00	\$0.08	\$0.00
014 - POLICE PROTECTION	\$13,498.35	\$13,199.02	\$299.33	\$0.00	\$0.15	\$0.00
015 - POLICE PENSION	\$28,957.86	\$28,315.70	\$642.16	\$0.00	\$0.32	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$480.71	\$470.06	\$10.65	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$20,862.71	\$20,400.08	\$462.63	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$9,075.86	\$8,874.62	\$201.24	\$0.00	\$0.10	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$3,976.20	\$3,893.02	\$83.18	\$0.00	\$0.00	\$0.00
Totals	\$136,219.56	\$133,203.91	\$3,015.65	\$0.00	\$1.45	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$14.71	05-32-278-022 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.71	05-32-278-023 trustee redemption by TBA
Totals			29.42	2 entries

**Final Settlement Sheet
McHenry County
VCFLF - FOX LAKE FIRE VILLAGE**

Current Year Taxes Due

	Original Amount Due	\$64,096.38	
+	Supplements	\$0.00	
-	Cancellations	\$13.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$64,082.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$16.96	
Total Amount Due		\$64,099.66	

Current Year Taxes Paid

	Real Estate	\$64,082.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$16.96
-	Abatements/Refunds	\$0.00
Total Collected		\$64,099.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
Total		\$64,099.66

Interest Distribution

	County Interest	\$0.68
	Township Interest	\$0.00
Total Interest		\$0.68

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$2,175.73
06/07/2010	\$8,877.25
06/21/2010	\$19,696.79
07/06/2010	\$568.77
07/19/2010	\$454.49
08/02/2010	\$753.76
08/16/2010	\$945.87
08/30/2010	\$2,106.27
09/13/2010	\$15,826.28
09/27/2010	\$9,900.08
10/12/2010	\$184.76
10/25/2010	\$943.21
12/10/2010	\$1,666.40
Totals: 13 Distributions	\$64,099.66
Interest Distribution Date	Amount
12/10/2010	\$0.68
Totals: 1 Distributions	\$0.68
Grand Totals: 14 Distributions	\$64,100.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$33,099.66	\$32,239.17	\$860.49	\$0.00	\$0.35	\$0.00
064 - AMBULANCE	\$31,000.00	\$30,194.09	\$805.91	\$0.00	\$0.33	\$0.00
Totals	\$64,099.66	\$62,433.26	\$1,666.40	\$0.00	\$0.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$8.48	05-32-278-022 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.48	05-32-278-023 trustee redemption by TBA
Totals 2 entries			\$16.96	

McHenry County

VCFRV - PORT BARRINGTON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$81,010.31	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$14,722.92	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$95,733.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.70	
	Total Amount Due	\$95,735.93	

Current Year Taxes Paid

	Real Estate	\$95,509.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,511.78
+	Hold Back	\$0.00
+	County Trustee	\$126.13
+	Forfeited Tax	\$98.02
	Total	\$95,735.93

Interest Distribution

	County Interest	\$1.02
	Township Interest	\$0.00
	Total Interest	\$1.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQN TWP RD & BR	\$2,055.73	\$2,054.18
NUNDA TWP RD & BR	\$12,681.42	\$12,668.74
Totals	\$14,737.15	\$14,722.92

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$2,834.61
06/07/2010	\$15,392.54
06/21/2010	\$28,044.08
07/06/2010	\$790.89
07/19/2010	\$1,032.98
08/02/2010	\$479.04
08/16/2010	\$661.40
08/30/2010	\$5,841.91
09/13/2010	\$23,326.86
09/27/2010	\$12,578.93
10/12/2010	\$1,533.22
10/25/2010	\$1,135.85
12/10/2010	\$1,859.47
Totals: 13 Distributions	\$95,511.78
Interest Distribution Date	Amount
12/10/2010	\$1.02
Totals: 1 Distributions	\$1.02
Grand Totals: 14 Distributions	\$95,512.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,502.45	\$59,316.55	\$1,185.90	\$0.00	\$0.76	\$0.00
014 - POLICE PROTECTION	\$8,541.65	\$8,374.24	\$167.41	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$6,406.31	\$6,280.75	\$125.56	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$5,338.45	\$5,233.83	\$104.62	\$0.00	\$0.07	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$14,722.92	\$14,446.94	\$275.98	\$0.00	\$0.00	\$0.00
Totals	\$95,511.78	\$93,652.31	\$1,859.47	\$0.00	\$1.02	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$2.70	15-32-479-024 trustee redemption by TBA
Totals	1 entries		\$2.70	

Final Settlement Sheet
McHenry County
VCGW - GREENWOOD VILLAGE

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,876.16	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,876.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,876.16	

Current Year Taxes Paid

	Real Estate	\$5,876.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,876.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,876.16

Interest Distribution

	County Interest	\$0.06
	Township Interest	\$0.00
	Total Interest	\$0.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	\$5,606.30	\$5,600.95
HEBRON TWP RD & BR	\$68.98	\$68.97
MCHENRY TWP RD & BR	\$206.24	\$206.24
Totals	\$5,881.52	\$5,876.16

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$201.71
06/07/2010	\$916.51
06/21/2010	\$1,796.35
07/06/2010	\$46.86
07/19/2010	\$22.95
08/02/2010	\$18.32
08/16/2010	\$48.49
08/30/2010	\$328.38
09/13/2010	\$1,577.85
09/27/2010	\$682.78
10/12/2010	\$50.65
10/25/2010	\$88.16
12/10/2010	\$97.15
Totals: 13 Distributions	\$5,876.16
Interest Distribution Date	Amount
12/10/2010	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 14 Distributions	\$5,876.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$5,876.16	\$5,779.01	\$97.15	\$0.00	\$0.00	\$0.00
Totals	\$5,876.16	\$5,779.01	\$97.15	\$0.00	\$0.06	\$0.00

McHenry County
VCHA - HARVARD CITY

Current Year Taxes Due

	Original Amount Due	\$2,291,054.79	
+	Supplements	\$0.00	
-	Cancellations	\$18,176.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$183.59	
+/-	Road & Bridge Transfer	\$72,809.53	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,345,871.62	
+	Prior Year Real Estate Tax	(\$3,514.89)	
+	Prior Year Mobile Home Tax	\$78.32	
+	Prior Year Misc. Adjustments	\$264.38	
	Total Amount Due	\$2,342,699.43	

Current Year Taxes Paid

	Real Estate	\$2,340,984.13
+	Railroad	\$4,299.52
+	Mobile Home	\$116.31
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,514.89)
+	Prior Year Mobile Home	\$78.32
+	Prior Year Misc. Adjustments	\$264.38
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,342,227.77
+	Hold Back	\$0.00
+	County Trustee	\$404.38
+	Forfeited Tax	\$67.28
	Total	\$2,342,699.43

Interest Distribution

	County Interest	\$24.98
	Township Interest	\$0.00
	Total Interest	\$24.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALDEN TWP RD & BR	\$15.52	\$15.51
CHEMUNG TWP RD & BR	\$41,604.16	\$41,596.48
DUNHAM TWP RD & BR	\$31,209.27	\$31,197.54
Totals	\$72,828.95	\$72,809.53

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$74,469.05
06/07/2010	\$401,687.18
06/21/2010	\$666,415.35
07/06/2010	\$17,431.10
07/19/2010	\$7,752.31
08/02/2010	\$9,770.17
08/16/2010	\$19,257.20
08/30/2010	\$97,703.21
09/13/2010	\$546,669.04
09/27/2010	\$319,325.72
10/12/2010	\$32,409.46
10/25/2010	\$38,609.93
12/10/2010	\$110,728.05
Totals: 13 Distributions	\$2,342,227.77
Interest Distribution Date	Amount
12/10/2010	\$24.98
Totals: 1 Distributions	\$24.98
Grand Totals: 14 Distributions	\$2,342,252.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$637,600.90	\$607,261.13	\$30,339.77	\$0.00	\$7.02	\$0.00
003 - BOND 1999 POOL	\$154,280.40	\$146,939.11	\$7,341.29	\$0.00	\$1.70	\$0.00
003A - BOND LIBRARY	\$158,431.18	\$150,892.34	\$7,538.84	\$0.00	\$1.74	\$0.00
003B - BOND 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2004 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2006 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$34,717.75	\$33,065.75	\$1,652.00	\$0.00	\$0.38	\$0.00
014 - POLICE PROTECTION	\$555,497.49	\$529,064.57	\$26,432.92	\$0.00	\$6.11	\$0.00
015 - POLICE PENSION	\$267,829.05	\$255,084.61	\$12,744.44	\$0.00	\$2.95	\$0.00
016 - LIBRARY	\$228,973.65	\$218,077.52	\$10,896.13	\$0.00	\$2.52	\$0.00

Final Settlement Sheet

McHenry County

12/1/2010 10:28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
027 - AUDIT	\$13,868.51	\$13,208.57	\$659.94	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$27,736.95	\$26,417.11	\$1,319.84	\$0.00	\$0.31	\$0.00
042 - PARKS	\$114,653.89	\$109,198.16	\$5,455.73	\$0.00	\$1.26	\$0.00
047 - SOCIAL SECURITY	\$49,598.40	\$47,238.26	\$2,360.14	\$0.00	\$0.55	\$0.00
126 - SPECIAL RECREATION	\$26,230.07	\$24,981.97	\$1,248.10	\$0.00	\$0.29	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$72,809.53	\$70,070.62	\$2,738.91	\$0.00	\$0.00	\$0.00
Totals	\$2,342,227.77	\$2,231,499.72	\$110,728.05	\$0.00	\$24.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$233.87	01-35-485-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$21.49	01-26-300-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.02	01-26-300-041 trustee redemption by TBA
Totals 3 entries			\$264.38	

**Final Settlement Sheet
McHenry County
VCHE - HEBRON VILLAGE**

Current Year Taxes Due

	Original Amount Due	\$154,598.56	
+	Supplements	\$0.00	
-	Cancellations	\$256.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$21,901.58	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$176,243.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$176,243.17	

Current Year Taxes Paid

	Real Estate	\$176,225.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$176,225.15
+	Hold Back	\$0.00
+	County Trustee	\$18.02
+	Forfeited Tax	\$0.00
	Total	\$176,243.17

Interest Distribution

	County Interest	\$1.88
	Township Interest	\$0.00
	Total Interest	\$1.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HEBRON TWP RD & BR	\$21,902.76	\$21,901.58
Totals	\$21,902.76	\$21,901.58

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$4,512.42
06/07/2010	\$24,095.42
06/21/2010	\$60,981.22
07/06/2010	\$1,544.01
07/19/2010	\$829.73
08/02/2010	\$363.56
08/16/2010	\$691.77
08/30/2010	\$6,647.82
09/13/2010	\$41,316.07
09/27/2010	\$24,850.25
10/12/2010	\$2,421.94
10/25/2010	\$5,186.15
12/10/2010	\$2,784.79
Totals: 13 Distributions	\$176,225.15
Interest Distribution Date	Amount
12/10/2010	\$1.88
Totals: 1 Distributions	\$1.88
Grand Totals: 14 Distributions	\$176,227.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,856.75	\$60,862.69	\$994.06	\$0.00	\$0.76	\$0.00
014 - POLICE PROTECTION	\$21,069.49	\$20,730.90	\$338.59	\$0.00	\$0.26	\$0.00
027 - AUDIT	\$15,044.39	\$14,802.61	\$241.78	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$29,790.00	\$29,311.24	\$478.76	\$0.00	\$0.36	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$12,715.49	\$12,511.14	\$204.35	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$13,847.45	\$13,624.93	\$222.52	\$0.00	\$0.17	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$21,901.58	\$21,596.85	\$304.73	\$0.00	\$0.00	\$0.00
Totals	\$176,225.15	\$173,440.36	\$2,784.79	\$0.00	\$1.88	\$0.00

Final Settlement Sheet
McHenry County
VCHH - HOLIDAY HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$27,727.36	
+	Supplements	\$0.00	
-	Cancellations	\$4.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,001.21	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,724.42	
+	Prior Year Real EstateTax	\$135.99	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,860.41	

Current Year Taxes Paid

	Real Estate	\$33,675.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$135.99
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,811.89
+	Hold Back	\$0.00
+	County Trustee	\$48.52
+	Forfeited Tax	\$0.00
	Total	\$33,860.41

Interest Distribution

	County Interest	\$0.36
	Township Interest	\$0.00
	Total Interest	\$0.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$6,007.74	\$6,001.21
Totals	\$6,007.74	\$6,001.21

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$846.36
06/07/2010	\$5,745.72
06/21/2010	\$9,972.34
07/06/2010	\$86.65
07/19/2010	\$216.95
08/02/2010	\$91.61
08/16/2010	\$497.56
08/30/2010	\$2,700.87
09/13/2010	\$7,346.48
09/27/2010	\$4,532.27
10/12/2010	\$364.29
10/25/2010	\$322.60
12/10/2010	\$1,088.19
Totals: 13 Distributions	\$33,811.89
Interest Distribution Date	Amount
12/10/2010	\$0.36
Totals: 1 Distributions	\$0.36
Grand Totals: 14 Distributions	\$33,812.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,246.05	\$20,501.17	\$744.88	\$0.00	\$0.28	\$0.00
014 - POLICE PROTECTION	\$6,564.63	\$6,334.47	\$230.16	\$0.00	\$0.08	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,001.21	\$5,888.06	\$113.15	\$0.00	\$0.00	\$0.00
Totals	\$33,811.89	\$32,723.70	\$1,088.19	\$0.00	\$0.36	\$0.00

Final Settlement Sheet
McHenry County
VCHU - HUNTLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,420,032.67	
+	Supplements	\$0.00	
-	Cancellations	\$1,441.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$39,760.93	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,458,351.72	
+	Prior Year Real Estate Tax	\$154.71	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,253.55	
	Total Amount Due	\$2,459,759.98	

Current Year Taxes Paid

	Real Estate	\$2,456,147.59
+	Railroad	\$438.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$154.71
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,253.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,457,994.53
+	Hold Back	\$0.00
+	County Trustee	\$1,259.15
+	Forfeited Tax	\$506.30
	Total	\$2,459,759.98

Interest Distribution

	County Interest	\$26.21
	Township Interest	\$0.00
	Total Interest	\$26.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRAFTON TWP RD & BR	\$39,786.10	\$39,760.93
Totals	\$39,786.10	\$39,760.93

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$86,008.92
06/07/2010	\$492,390.63
06/21/2010	\$622,569.20
07/06/2010	\$22,659.65
07/19/2010	\$9,603.27
08/02/2010	\$8,968.04
08/16/2010	\$24,941.53
08/30/2010	\$178,796.37
09/13/2010	\$615,556.52
09/27/2010	\$304,101.12
10/12/2010	\$20,737.81
10/25/2010	\$33,248.12
12/10/2010	\$38,413.35
Totals: 13 Distributions	\$2,457,994.53
Interest Distribution Date	Amount
12/10/2010	\$26.21
Totals: 1 Distributions	\$26.21
Grand Totals: 14 Distributions	\$2,458,020.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,476,713.71	\$1,453,619.78	\$23,093.93	\$0.00	\$16.00	\$0.00
005 - I.M.R.F	\$233,993.13	\$230,333.73	\$3,659.40	\$0.00	\$2.54	\$0.00
015 - POLICE PENSION	\$205,760.24	\$202,542.38	\$3,217.86	\$0.00	\$2.23	\$0.00
017 - CEMETERY	\$2,643.13	\$2,601.81	\$41.32	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$40,212.80	\$39,583.92	\$628.88	\$0.00	\$0.44	\$0.00
035 - LIABILITY INSURANCE	\$201,071.28	\$197,926.75	\$3,144.53	\$0.00	\$2.18	\$0.00
047 - SOCIAL SECURITY	\$257,839.31	\$253,807.04	\$4,032.27	\$0.00	\$2.79	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$39,760.93	\$39,165.77	\$595.16	\$0.00	\$0.00	\$0.00
Totals	\$2,457,994.53	\$2,419,581.18	\$38,413.35	\$0.00	\$26.21	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$175.24	18-32-100-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.02	18-33-351-001 by TBA
2008	RE - Real Estate	Back Tax Collected	\$1,077.29	18-28-477-008 trustee redemption by TBA
Totals 3 entries			\$1,253.55	

Final Settlement Sheet
McHenry County
VCIL - ISLAND LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$588,537.32	
+	Supplements	\$0.00	
-	Cancellations	\$389.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$48,328.07	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$636,475.70	
+	Prior Year Real Estate Tax	\$8.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$18.27	
	Total Amount Due	\$636,502.85	

Current Year Taxes Paid

	Real Estate	\$636,168.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$8.88
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$18.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$636,195.62
+	Hold Back	\$0.00
+	County Trustee	\$98.03
+	Forfeited Tax	\$209.20
	Total	\$636,502.85

Interest Distribution

	County Interest	\$6.78
	Township Interest	\$0.00
	Total Interest	\$6.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$48,378.08	\$48,328.07
Totals	\$48,378.08	\$48,328.07

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$15,423.26
06/07/2010	\$113,471.91
06/21/2010	\$177,573.85
07/06/2010	\$6,146.92
07/19/2010	\$3,013.18
08/02/2010	\$1,624.98
08/16/2010	\$4,977.69
08/30/2010	\$48,153.35
09/13/2010	\$154,860.71
09/27/2010	\$85,158.20
10/12/2010	\$5,543.35
10/25/2010	\$11,413.30
12/10/2010	\$8,834.92
Totals: 13 Distributions	\$636,195.62
Interest Distribution Date	Amount
12/10/2010	\$6.78
Totals: 1 Distributions	\$6.78
Grand Totals: 14 Distributions	\$636,202.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$210,581.79	\$207,743.48	\$2,838.31	\$0.00	\$2.42	\$0.00
005 - I.M.R.F	\$50,767.66	\$50,083.35	\$684.31	\$0.00	\$0.59	\$0.00
014 - POLICE PROTECTION	\$59,318.19	\$58,518.62	\$799.57	\$0.00	\$0.68	\$0.00
015 - POLICE PENSION	\$75,884.88	\$74,862.05	\$1,022.83	\$0.00	\$0.88	\$0.00
025 - GARBAGE	\$5,344.31	\$5,272.26	\$72.05	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$9,618.68	\$9,489.03	\$129.65	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$88,176.02	\$86,987.50	\$1,188.52	\$0.00	\$1.02	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$88,176.02	\$86,987.50	\$1,188.52	\$0.00	\$1.02	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
999 - ROAD & BRIDGE TRANSFER IN	\$48,328.07	\$47,416.91	\$911.16	\$0.00	\$0.00	\$0.00
Totals	\$636,195.62	\$627,360.70	\$8,834.92	\$0.00	\$6.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$16.87	15-20-233-035 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.40	15-19-426-007 trustee by TBA
Totals 2 entries			\$18.27	

Final Settlement Sheet
McHenry County
VCJB - JOHNSBURG VILLAGE

Current Year Taxes Due

	Original Amount Due	\$929,081.04	
+	Supplements	\$0.00	
-	Cancellations	\$1,898.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$142,929.64	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,070,112.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$224.61	
	Total Amount Due	\$1,070,337.01	

Current Year Taxes Paid

	Real Estate	\$1,069,940.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$224.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,070,164.61
+	Hold Back	\$0.00
+	County Trustee	\$172.40
+	Forfeited Tax	\$0.00
	Total	\$1,070,337.01

Interest Distribution

	County Interest	\$11.41
	Township Interest	\$0.00
	Total Interest	\$11.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$143,126.54	\$142,929.64
Totals	\$143,126.54	\$142,929.64

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$37,524.87
06/07/2010	\$146,502.94
06/21/2010	\$329,265.50
07/06/2010	\$25,694.38
07/19/2010	\$4,038.28
08/02/2010	\$2,899.69
08/16/2010	\$8,061.13
08/30/2010	\$47,992.91
09/13/2010	\$236,680.64
09/27/2010	\$186,934.65
10/12/2010	\$7,907.66
10/25/2010	\$18,521.22
12/10/2010	\$18,140.74
Totals: 13 Distributions	\$1,070,164.61
Interest Distribution Date	Amount
12/10/2010	\$11.41
Totals: 1 Distributions	\$11.41
Grand Totals: 14 Distributions	\$1,070,176.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$412,150.38	\$405,268.84	\$6,881.54	\$0.00	\$5.07	\$0.00
003 - BOND 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$194,301.16	\$191,056.97	\$3,244.19	\$0.00	\$2.39	\$0.00
015 - POLICE PENSION	\$99,001.81	\$97,348.79	\$1,653.02	\$0.00	\$1.22	\$0.00
025 - GARBAGE	\$210,983.97	\$207,461.23	\$3,522.74	\$0.00	\$2.60	\$0.00
048 - SCHOOL CROSS GUARD	\$982.87	\$966.45	\$16.42	\$0.00	\$0.01	\$0.00
079 - LND & BLDG AQSTSN	\$9,814.78	\$9,650.91	\$163.87	\$0.00	\$0.12	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$142,929.64	\$140,270.68	\$2,658.96	\$0.00	\$0.00	\$0.00
Totals	\$1,070,164.61	\$1,052,023.87	\$18,140.74	\$0.00	\$11.41	\$0.00

Final Settlement Sheet

McHenry County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$133.75	10-18-204-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$82.57	10-18-204-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.83	10-19-102-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.46	10-18-352-004 trustee sale by TBA
Totals 4 entries			\$224.61	

McHenry County

VCLI - LAKE IN THE HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$5,627,858.54	
+	Supplements	\$0.00	
-	Cancellations	\$2,954.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$175,958.62	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$5,800,863.02

+	Prior Year Real Estate Tax	\$1,638.51
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$225.31

Total Amount Due \$5,802,726.84

Current Year Taxes Paid

+	Real Estate	\$5,797,164.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,638.51
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$225.31
-	Abatements/Refunds	\$0.00

Total Collected \$5,799,028.78

+	Hold Back	\$0.00
+	County Trustee	\$1,298.87
+	Forfeited Tax	\$2,399.19

Total \$5,802,726.84

Interest Distribution

	County Interest	\$61.84
	Township Interest	\$0.00

Total Interest \$61.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQN TWP RD & BR	\$146,150.62	\$146,081.93
GRAFTON TWP RD & BR	\$29,895.55	\$29,876.69
Totals	\$176,046.17	\$175,958.62

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$130,782.03
06/07/2010	\$1,016,273.90
06/21/2010	\$1,619,167.02
07/06/2010	\$55,316.59
07/19/2010	\$33,416.81
08/02/2010	\$37,564.91
08/16/2010	\$40,355.55
08/30/2010	\$401,341.25
09/13/2010	\$1,498,387.63
09/27/2010	\$722,196.08
10/12/2010	\$64,606.06
10/25/2010	\$85,713.64
12/10/2010	\$93,907.31

Totals: 13 Distributions \$5,799,028.78

Interest Distribution Date	Amount
12/10/2010	\$61.84

Totals: 1 Distributions \$61.84

Grand Totals: 14 Distributions \$5,799,090.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,913,813.12	\$2,866,750.47	\$47,062.65	\$0.00	\$32.05	\$0.00
003 - BOND 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 1999 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$359,600.95	\$353,792.83	\$5,808.12	\$0.00	\$3.95	\$0.00
014 - POLICE PROTECTION	\$634,962.71	\$624,707.07	\$10,255.64	\$0.00	\$6.98	\$0.00
015 - POLICE PENSION	\$911,932.65	\$897,203.50	\$14,729.15	\$0.00	\$10.03	\$0.00
027 - AUDIT	\$9,002.54	\$8,857.15	\$145.39	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$130,190.95	\$128,088.14	\$2,102.81	\$0.00	\$1.43	\$0.00

Final Settlement Sheet

McHenry County

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
040 - STREET & BRIDGE	\$101.21	\$99.60	\$1.61	\$0.00	\$0.00	\$0.00
046 - ESDA	\$3,002.70	\$2,954.20	\$48.50	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$510,771.58	\$502,521.82	\$8,249.76	\$0.00	\$5.62	\$0.00
048 - SCHOOL CROSS GUARD	\$9,002.54	\$8,857.15	\$145.39	\$0.00	\$0.10	\$0.00
060 - UNEMPLOYMENT INS	\$500.44	\$492.39	\$8.05	\$0.00	\$0.01	\$0.00
062 - WORKMAN'S COMP	\$140,188.77	\$137,924.47	\$2,264.30	\$0.00	\$1.54	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$175,958.62	\$172,872.68	\$3,085.94	\$0.00	\$0.00	\$0.00
Totals	\$5,799,028.78	\$5,705,121.47	\$93,907.31	\$0.00	\$61.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$183.36	19-20-401-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$41.95	19-17-200-096 trustee redemption by TBA
Totals 2 entries			\$225.31	

Final Settlement Sheet
McHenry County
VCLM - LAKEMOOR VILLAGE

Current Year Taxes Due

	Original Amount Due	\$226,869.90	
+	Supplements	\$0.00	
-	Cancellations	\$1,406.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$38,346.80	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$263,810.45	
+	Prior Year Real Estate Tax	\$1,629.91	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$376.34	
	Total Amount Due	\$265,816.70	

Current Year Taxes Paid

	Real Estate	\$263,101.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,629.91
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$376.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$265,107.45
+	Hold Back	\$0.00
+	County Trustee	\$709.25
+	Forfeited Tax	\$0.00
	Total	\$265,816.70

Interest Distribution

	County Interest	\$2.83
	Township Interest	\$0.00
	Total Interest	\$2.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$30,687.44	\$30,644.67
NUNDA TWP RD & BR	\$7,709.64	\$7,702.13
Totals	\$38,397.08	\$38,346.80

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$9,747.28
06/07/2010	\$41,784.44
06/21/2010	\$75,064.38
07/06/2010	\$4,079.54
07/19/2010	\$1,400.32
08/02/2010	\$730.56
08/16/2010	\$2,829.96
08/30/2010	\$17,111.71
09/13/2010	\$62,040.72
09/27/2010	\$35,533.05
10/12/2010	\$5,727.87
10/25/2010	\$4,442.01
12/10/2010	\$4,615.61
Totals: 13 Distributions	\$265,107.45
Interest Distribution Date	Amount
12/10/2010	\$2.83
Totals: 1 Distributions	\$2.83
Grand Totals: 14 Distributions	\$265,110.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$222,225.46	\$218,402.98	\$3,822.48	\$0.00	\$2.77	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$4,535.19	\$4,457.18	\$78.01	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$38,346.80	\$37,631.68	\$715.12	\$0.00	\$0.00	\$0.00
Totals	\$265,107.45	\$260,491.84	\$4,615.61	\$0.00	\$2.83	\$0.00

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$5.65	15-05-283-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.65	15-05-283-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.65	10-32-402-039 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.65	10-32-402-040 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.71	15-05-239-008 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$61.80	10-32-281-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.64	10-32-408-017 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$61.80	10-32-251-015 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$61.80	10-32-251-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.79	10-32-402-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.00	10-32-403-022 by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.79	10-32-413-050 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.79	10-32-413-051 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.79	10-32-413-052 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.46	10-32-402-019 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.46	10-32-402-021 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.46	10-32-402-024 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.46	10-32-402-026 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.46	10-32-402-028 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.29	10-32-430-017 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.29	10-32-430-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.46	10-32-402-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$7.46	10-32-402-045 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.93	10-32-411-033 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.90	10-32-329-020 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.65	10-32-402-038 trustee by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.46	10-32-403-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.63	10-32-404-010 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$9.16	10-32-406-043 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.16	10-32-408-008 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.58	10-32-426-020 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.85	10-32-479-023 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.71	10-32-431-008 trustee sale by TBA
Totals 33 entries			\$376.34	

Final Settlement Sheet
McHenry County
VCLW - LAKEWOOD VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,003,426.66	
+	Supplements	\$0.00	
-	Cancellations	\$1,378.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$18,104.69	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,020,152.55	
+	Prior Year Real Estate Tax	(\$663.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$16.03	
	Total Amount Due	\$2,019,504.99	

Current Year Taxes Paid

	Real Estate	\$2,017,842.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$663.59)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$16.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,017,195.22
+	Hold Back	\$0.00
+	County Trustee	\$134.16
+	Forfeited Tax	\$2,175.61
	Total	\$2,019,504.99

Interest Distribution

	County Interest	\$21.51
	Township Interest	\$0.00
	Total Interest	\$21.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQN TWP RD & BR	\$3,788.50	\$3,787.17
DORR TWP RD & BR	\$1,326.00	\$1,323.87
GRAFTON TWP RD & BR	\$13,001.88	\$12,993.65
Totals	\$18,116.38	\$18,104.69

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$65,196.04
06/07/2010	\$262,048.43
06/21/2010	\$625,335.77
07/06/2010	\$29,696.87
07/19/2010	\$16,245.13
08/02/2010	\$11,899.00
08/16/2010	\$24,975.89
08/30/2010	\$88,905.12
09/13/2010	\$466,934.53
09/27/2010	\$304,049.90
10/12/2010	\$35,237.41
10/25/2010	\$41,165.77
12/10/2010	\$45,505.36
Totals: 13 Distributions	\$2,017,195.22
Interest Distribution Date	Amount
12/10/2010	\$21.51
Totals: 1 Distributions	\$21.51
Grand Totals: 14 Distributions	\$2,017,216.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$683,007.28	\$667,561.63	\$15,445.65	\$0.00	\$7.35	\$0.00
003 - BOND 1998 GLF CRSE	\$476,179.36	\$465,410.95	\$10,768.41	\$0.00	\$5.12	\$0.00
003B - BOND 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$63,778.98	\$62,336.66	\$1,442.32	\$0.00	\$0.69	\$0.00
012 - FIRE PROTECTION	\$298,534.20	\$291,783.08	\$6,751.12	\$0.00	\$3.21	\$0.00
014 - POLICE PROTECTION	\$259,633.87	\$253,762.48	\$5,871.39	\$0.00	\$2.79	\$0.00
027 - AUDIT	\$9,093.86	\$8,888.20	\$205.66	\$0.00	\$0.10	\$0.00
040 - STREET & BRIDGE	\$141,917.44	\$138,708.07	\$3,209.37	\$0.00	\$1.53	\$0.00
047 - SOCIAL SECURITY	\$60,612.43	\$59,241.73	\$1,370.70	\$0.00	\$0.65	\$0.00
060 - UNEMPLOYMENT INS	\$6,333.11	\$6,189.92	\$143.19	\$0.00	\$0.07	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
999 - ROAD & BRIDGE TRANSFER IN	\$18,104.69	\$17,807.14	\$297.55	\$0.00	\$0.00	\$0.00
Totals	\$2,017,195.22	\$1,971,689.86	\$45,505.36	\$0.00	\$21.51	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$6.11	18-03-400-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.66	18-11-104-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.25	18-11-128-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.01	18-11-153-003 trustee redemption by TBA
Totals 4 entries			\$16.03	

Final Settlement Sheet
McHenry County
VCMA - MARENGO CITY

Current Year Taxes Due

	Original Amount Due	\$1,391,478.92	
+	Supplements	\$0.00	
-	Cancellations	\$4,750.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$57.88	
+/-	Road & Bridge Transfer	\$91,299.25	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,478,085.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$27.03	
	Total Amount Due	\$1,478,112.81	

Current Year Taxes Paid

	Real Estate	\$1,474,502.25
	Railroad	\$1,379.36
	Mobile Home	\$57.88
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$27.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,475,966.52
+	Hold Back	\$0.00
+	County Trustee	\$1,395.19
+	Forfeited Tax	\$751.10
	Total	\$1,478,112.81

Interest Distribution

	County Interest	\$15.74
	Township Interest	\$0.00
	Total Interest	\$15.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	\$858.90	\$858.53
MARENGO TWP RD & BR	\$73,541.06	\$73,407.67
RILEY TWP RD & BR	\$16,133.83	\$16,126.53
SENECA TWP RD & BR	\$911.44	\$906.52
Totals	\$91,445.23	\$91,299.25

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$45,370.53
06/07/2010	\$244,821.94
06/21/2010	\$448,666.50
07/06/2010	\$8,579.48
07/19/2010	\$7,883.33
08/02/2010	\$5,568.69
08/16/2010	\$14,774.72
08/30/2010	\$79,291.15
09/13/2010	\$316,626.94
09/27/2010	\$217,039.96
10/12/2010	\$17,506.33
10/25/2010	\$32,695.40
12/10/2010	\$37,141.55
Totals: 13 Distributions	\$1,475,966.52
Interest Distribution Date	Amount
12/10/2010	\$15.74
Totals: 1 Distributions	\$15.74
Grand Totals: 14 Distributions	\$1,475,982.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$625,628.67	\$609,638.65	\$15,990.02	\$0.00	\$7.11	\$0.00
003 - BOND 1997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - GO BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2003 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2005 REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2009 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$72,509.48	\$70,656.24	\$1,853.24	\$0.00	\$0.82	\$0.00
014 - POLICE PROTECTION	\$115,943.73	\$112,980.39	\$2,963.34	\$0.00	\$1.32	\$0.00
015 - POLICE PENSION	\$134,935.82	\$131,487.07	\$3,448.75	\$0.00	\$1.53	\$0.00
017 - CEMETERY	\$35,023.77	\$34,128.58	\$895.19	\$0.00	\$0.40	\$0.00

Final Settlement Sheet

McHenry County

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
025 - GARBAGE	\$6,841.66	\$6,666.79	\$174.87	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$13,932.52	\$13,576.41	\$356.11	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$92,325.46	\$89,965.76	\$2,359.70	\$0.00	\$1.05	\$0.00
040 - STREET & BRIDGE	\$67,009.59	\$65,296.95	\$1,712.64	\$0.00	\$0.76	\$0.00
041 - STREET LIGHTING	\$36,769.84	\$35,830.04	\$939.80	\$0.00	\$0.42	\$0.00
046 - ESDA	\$1,484.36	\$1,446.39	\$37.97	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$70,114.01	\$68,321.99	\$1,792.02	\$0.00	\$0.80	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$8,159.85	\$7,951.28	\$208.57	\$0.00	\$0.09	\$0.00
062 - WORKMAN'S COMP	\$103,988.51	\$101,330.71	\$2,657.80	\$0.00	\$1.18	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$91,299.25	\$89,547.72	\$1,751.53	\$0.00	\$0.00	\$0.00
Totals	\$1,475,966.52	\$1,438,824.97	\$37,141.55	\$0.00	\$15.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$10.30	11-36-303-051 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$15.50	11-36-154-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.23	17-06-100-042 trustee redemption by TBA
Totals 3 entries			\$27.03	

Final Settlement Sheet

McHenry County

VCMC - MCCULLOM LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$153,420.91	
+	Supplements	\$0.00	
-	Cancellations	\$165.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,072.57	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$166,328.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$224.25	
	Total Amount Due	\$166,552.38	

Current Year Taxes Paid

	Real Estate	\$166,312.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$224.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$166,536.44
+	Hold Back	\$0.00
+	County Trustee	\$15.94
+	Forfeited Tax	\$0.00
	Total	\$166,552.38

Interest Distribution

	County Interest	\$1.78
	Township Interest	\$0.00
	Total Interest	\$1.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$13,089.73	\$13,072.57
Totals	\$13,089.73	\$13,072.57

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$5,280.51
06/07/2010	\$21,527.48
06/21/2010	\$50,071.22
07/06/2010	\$3,401.29
07/19/2010	\$754.29
08/02/2010	\$990.65
08/16/2010	\$1,959.04
08/30/2010	\$7,348.91
09/13/2010	\$40,693.10
09/27/2010	\$23,662.72
10/12/2010	\$4,776.52
10/25/2010	\$3,231.63
12/10/2010	\$2,839.08
Totals: 13 Distributions	\$166,536.44
Interest Distribution Date	Amount
12/10/2010	\$1.78
Totals: 1 Distributions	\$1.78
Grand Totals: 14 Distributions	\$166,538.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,781.19	\$60,736.13	\$1,045.06	\$0.00	\$0.72	\$0.00
003 - BOND 2003	\$83,186.16	\$81,779.02	\$1,407.14	\$0.00	\$0.96	\$0.00
014 - POLICE PROTECTION	\$8,496.52	\$8,352.80	\$143.72	\$0.00	\$0.10	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,072.57	\$12,829.41	\$243.16	\$0.00	\$0.00	\$0.00
Totals	\$166,536.44	\$163,697.36	\$2,839.08	\$0.00	\$1.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$19.89	09-22-127-033 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$19.89	09-22-127-034 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2008	RE - Real Estate	Back Tax Collected	\$184.47		09-21-232-012 trustee redemption by TBA
Totals			3 entries		
			\$224.25		

Final Settlement Sheet
McHenry County
VCMH - MCHENRY CITY

Current Year Taxes Due

	Original Amount Due	\$4,618,485.38	
+	Supplements	\$0.00	
-	Cancellations	\$5,187.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$432,993.07	
+	Misc. Adjustments	\$5,001.48	
	Adjusted Amount Due	\$5,051,292.90	
+	Prior Year Real Estate Tax	(\$3,931.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$31.11	
	Total Amount Due	\$5,047,392.98	

Current Year Taxes Paid

	Real Estate	\$5,042,200.04
+	Railroad	\$673.70
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$5,001.48
+	Prior Year Real Estate	(\$3,931.03)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$31.11
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,043,975.30
+	Hold Back	\$0.00
+	County Trustee	\$1,648.35
+	Forfeited Tax	\$1,769.33
	Total	\$5,047,392.98

Interest Distribution

	County Interest	\$53.78
	Township Interest	\$0.00
	Total Interest	\$53.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$335,718.14	\$335,257.14
NUNDA TWP RD & BR	\$97,836.65	\$97,735.93
Totals	\$433,554.79	\$432,993.07

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$177,858.18
06/07/2010	\$798,492.14
06/21/2010	\$1,486,387.49
07/06/2010	\$61,359.50
07/19/2010	\$19,619.25
08/02/2010	\$20,179.16
08/16/2010	\$44,415.74
08/30/2010	\$273,661.27
09/13/2010	\$1,280,252.05
09/27/2010	\$673,330.83
10/12/2010	\$44,776.21
10/25/2010	\$64,215.94
12/10/2010	\$99,427.54
Totals: 13 Distributions	\$5,043,975.30
Interest Distribution Date	Amount
12/10/2010	\$53.78
Totals: 1 Distributions	\$53.78
Grand Totals: 14 Distributions	\$5,044,029.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,938,429.29	\$1,900,025.96	\$38,403.33	\$0.00	\$22.61	\$0.00
003 - BOND 2000A ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2010A Refunding 2002 Issue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2002 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2010B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2006 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$398,522.58	\$390,627.21	\$7,895.37	\$0.00	\$4.65	\$0.00
014 - POLICE PROTECTION	\$547,093.05	\$536,254.29	\$10,838.76	\$0.00	\$6.38	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
015 - POLICE PENSION	\$638,860.80	\$626,203.98	\$12,656.82	\$0.00	\$7.45	\$0.00
027 - AUDIT	\$26,222.65	\$25,703.17	\$519.48	\$0.00	\$0.31	\$0.00
035 - LIABILITY INSURANCE	\$499,028.15	\$489,141.65	\$9,886.50	\$0.00	\$5.82	\$0.00
044 - BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$562,825.71	\$551,675.28	\$11,150.43	\$0.00	\$6.56	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$432,993.07	\$424,916.22	\$8,076.85	\$0.00	\$0.00	\$0.00
Totals	\$5,043,975.30	\$4,944,547.76	\$99,427.54	\$0.00	\$53.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$10.37	09-27-283-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.37	09-27-283-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$10.37	09-27-283-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5,001.48	Settlement Agreement-Meijer by TBA
Totals 4 entries			\$5,032.59	

Final Settlement Sheet

McHenry County

VCOH - OAKWOOD HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$253,365.16	
+	Supplements	\$0.00	
-	Cancellations	\$305.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$27,974.89	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$281,034.40	
+	Prior Year Real Estate Tax	(\$0.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$173.48	
	Total Amount Due	\$281,207.86	

Current Year Taxes Paid

	Real Estate	\$280,925.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$173.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$281,098.88
+	Hold Back	\$0.00
+	County Trustee	\$108.98
+	Forfeited Tax	\$0.00
	Total	\$281,207.86

Interest Distribution

	County Interest	\$3.00
	Township Interest	\$0.00
	Total Interest	\$3.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQN TWP RD & BR	\$513.19	\$512.93
NUNDA TWP RD & BR	\$27,489.87	\$27,461.96
Totals	\$28,003.06	\$27,974.89

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$9,312.83
06/07/2010	\$37,464.27
06/21/2010	\$86,672.23
07/06/2010	\$4,848.23
07/19/2010	\$1,982.07
08/02/2010	\$968.59
08/16/2010	\$2,289.88
08/30/2010	\$14,324.09
09/13/2010	\$73,845.27
09/27/2010	\$36,134.38
10/12/2010	\$3,607.94
10/25/2010	\$2,919.43
12/10/2010	\$6,729.67

Totals: 13 Distributions \$281,098.88

Interest Distribution Date	Amount
12/10/2010	\$3.00

Totals: 1 Distributions \$3.00

Grand Totals: 14 Distributions \$281,101.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$184,759.52	\$180,232.13	\$4,527.39	\$0.00	\$2.20	\$0.00
014 - POLICE PROTECTION	\$13,858.04	\$13,518.46	\$339.58	\$0.00	\$0.16	\$0.00
025 - GARBAGE	\$1,848.06	\$1,802.78	\$45.28	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$3,696.11	\$3,605.55	\$90.56	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$27,714.54	\$27,035.42	\$679.12	\$0.00	\$0.33	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,476.53	\$18,023.78	\$452.75	\$0.00	\$0.22	\$0.00
067 - COMFORT STATION	\$2,771.19	\$2,703.29	\$67.90	\$0.00	\$0.03	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$27,974.89	\$27,447.80	\$527.09	\$0.00	\$0.00	\$0.00
Totals	\$281,098.88	\$274,369.21	\$6,729.67	\$0.00	\$3.00	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$6.65	14-36-479-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.65	14-36-479-025 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.54	14-36-483-023 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.93	14-35-200-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.50	14-36-453-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$21.71	14-36-177-027 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$117.50	14-36-332-013 trustee sale by TBA
Totals 7 entries			\$173.48	

Final Settlement Sheet
McHenry County
VCPG - PRAIRIE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$401,704.58	
+	Supplements	\$0.00	
-	Cancellations	\$7,927.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$43,284.54	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$437,061.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$437,061.42	

Current Year Taxes Paid

	Real Estate	\$437,024.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$437,024.76
+	Hold Back	\$0.00
+	County Trustee	\$36.66
+	Forfeited Tax	\$0.00
	Total	\$437,061.42

Interest Distribution

	County Interest	\$4.66
	Township Interest	\$0.00
	Total Interest	\$4.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$43,329.58	\$43,284.54
Totals	\$43,329.58	\$43,284.54

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$12,461.98
06/07/2010	\$60,450.03
06/21/2010	\$128,225.71
07/06/2010	\$10,991.87
07/19/2010	\$2,810.41
08/02/2010	\$416.17
08/16/2010	\$3,797.31
08/30/2010	\$17,773.59
09/13/2010	\$110,249.01
09/27/2010	\$64,864.10
10/12/2010	\$6,936.76
10/25/2010	\$9,445.28
12/10/2010	\$8,602.54
Totals: 13 Distributions	\$437,024.76
Interest Distribution Date	Amount
12/10/2010	\$4.66
Totals: 1 Distributions	\$4.66
Grand Totals: 14 Distributions	\$437,029.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$255,387.38	\$250,336.83	\$5,050.55	\$0.00	\$3.02	\$0.00
003 - BOND 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$76,616.33	\$75,101.16	\$1,515.17	\$0.00	\$0.91	\$0.00
027 - AUDIT	\$8,577.24	\$8,407.60	\$169.64	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$31,274.79	\$30,656.28	\$618.51	\$0.00	\$0.37	\$0.00
040 - STREET & BRIDGE	\$21,884.48	\$21,451.68	\$432.80	\$0.00	\$0.26	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$43,284.54	\$42,468.67	\$815.87	\$0.00	\$0.00	\$0.00
Totals	\$437,024.76	\$428,422.22	\$8,602.54	\$0.00	\$4.66	\$0.00

Final Settlement Sheet
McHenry County
VCRC - RICHMOND VILLAGE

Current Year Taxes Due

	Original Amount Due	\$476,885.29	
+	Supplements	\$0.00	
-	Cancellations	\$663.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,381.48	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$486,603.50	
+	Prior Year Real Estate Tax	(\$2,055.68)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$677.85	
	Total Amount Due	\$485,225.67	

Current Year Taxes Paid

	Real Estate	\$484,847.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,055.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$677.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$483,469.53
+	Hold Back	\$0.00
+	County Trustee	\$383.32
+	Forfeited Tax	\$1,372.82
	Total	\$485,225.67

Interest Distribution

	County Interest	\$5.16
	Township Interest	\$0.00
	Total Interest	\$5.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RICHMOND TWP RD & BR	\$10,394.89	\$10,381.48
Totals	\$10,394.89	\$10,381.48

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$14,150.91
06/07/2010	\$67,731.50
06/21/2010	\$132,096.40
07/06/2010	\$4,032.00
07/19/2010	\$4,783.63
08/02/2010	\$2,238.40
08/16/2010	\$3,994.07
08/30/2010	\$23,380.45
09/13/2010	\$108,417.11
09/27/2010	\$60,651.08
10/12/2010	\$5,436.99
10/25/2010	\$14,034.29
12/10/2010	\$42,522.70
Totals: 13 Distributions	\$483,469.53
Interest Distribution Date	Amount
12/10/2010	\$5.16
Totals: 1 Distributions	\$5.16
Grand Totals: 14 Distributions	\$483,474.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,344.14	\$153,338.06	\$15,006.08	\$0.00	\$1.84	\$0.00
003 - BOND 1998 ALT REV	\$41,605.72	\$37,897.03	\$3,708.69	\$0.00	\$0.45	\$0.00
005 - I.M.R.F	\$43,348.58	\$39,484.53	\$3,864.05	\$0.00	\$0.47	\$0.00
014 - POLICE PROTECTION	\$78,196.73	\$71,226.33	\$6,970.40	\$0.00	\$0.85	\$0.00
027 - AUDIT	\$16,999.47	\$15,484.16	\$1,515.31	\$0.00	\$0.19	\$0.00
035 - LIABILITY INSURANCE	\$24,648.83	\$22,451.67	\$2,197.16	\$0.00	\$0.27	\$0.00
040 - STREET & BRIDGE	\$31,097.02	\$28,325.03	\$2,771.99	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$49,298.15	\$44,903.74	\$4,394.41	\$0.00	\$0.54	\$0.00
062 - WORKMAN'S COMP	\$19,549.41	\$17,806.83	\$1,742.58	\$0.00	\$0.21	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
999 - ROAD & BRIDGE TRANSFER IN	\$10,381.48	\$10,029.45	\$352.03	\$0.00	\$0.00	\$0.00
Totals	\$483,469.53	\$440,946.83	\$42,522.70	\$0.00	\$5.16	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$677.85	04-09-334-008 trustee redemption by TBA
Totals	1 entries		\$677.85	

Final Settlement Sheet
McHenry County
VCRW - RINGWOOD VILLAGE

Current Year Taxes Due

	Original Amount Due	\$76,000.33	
+	Supplements	\$0.00	
-	Cancellations	\$118.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$22,919.85	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$98,801.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,801.52	

Current Year Taxes Paid

	Real Estate	\$98,801.52
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$98,801.52
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$98,801.52

Interest Distribution

	County Interest	\$1.05
	Township Interest	\$0.00
	Total Interest	\$1.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$22,950.83	\$22,919.85
Totals	\$22,950.83	\$22,919.85

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$2,249.95
06/07/2010	\$14,071.57
06/21/2010	\$31,351.24
07/06/2010	\$1,414.41
07/19/2010	\$444.44
08/02/2010	\$214.61
08/16/2010	\$491.42
08/30/2010	\$4,526.39
09/13/2010	\$22,482.98
09/27/2010	\$16,350.53
10/12/2010	\$1,273.43
10/25/2010	\$1,220.72
12/10/2010	\$2,709.83
Totals: 13 Distributions	\$98,801.52
Interest Distribution Date	Amount
12/10/2010	\$1.05
Totals: 1 Distributions	\$1.05
Grand Totals: 14 Distributions	\$98,802.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,881.67	\$73,598.30	\$2,283.37	\$0.00	\$1.05	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$22,919.85	\$22,493.39	\$426.46	\$0.00	\$0.00	\$0.00
Totals	\$98,801.52	\$96,091.69	\$2,709.83	\$0.00	\$1.05	\$0.00

Final Settlement Sheet
McHenry County
VCSG - SPRING GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$583,378.65	
+	Supplements	\$0.00	
-	Cancellations	\$497.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$40,841.82	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$623,722.72	
+	Prior Year Real Estate Tax	(\$12.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$13.32	
	Total Amount Due	\$623,723.95	

Current Year Taxes Paid

	Real Estate	\$623,468.34
+	Railroad	\$13.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12.09)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$13.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$623,483.31
+	Hold Back	\$0.00
+	County Trustee	\$12.53
+	Forfeited Tax	\$228.11
	Total	\$623,723.95

Interest Distribution

	County Interest	\$6.65
	Township Interest	\$0.00
	Total Interest	\$6.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	\$17,652.50	\$17,642.97
MCHENRY TWP RD & BR	\$2.87	\$2.87
RICHMOND TWP RD & BR	\$23,225.89	\$23,195.98
Totals	\$40,881.26	\$40,841.82

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$19,552.45
06/07/2010	\$86,885.05
06/21/2010	\$190,741.97
07/06/2010	\$6,234.33
07/19/2010	\$3,015.26
08/02/2010	\$2,951.32
08/16/2010	\$7,046.65
08/30/2010	\$35,703.53
09/13/2010	\$140,440.25
09/27/2010	\$99,776.54
10/12/2010	\$5,743.68
10/25/2010	\$12,057.77
12/10/2010	\$13,334.51
Totals: 13 Distributions	\$623,483.31
Interest Distribution Date	Amount
12/10/2010	\$6.65
Totals: 1 Distributions	\$6.65
Grand Totals: 14 Distributions	\$623,489.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$427,542.89	\$418,605.99	\$8,936.90	\$0.00	\$4.88	\$0.00
015 - POLICE PENSION	\$155,098.60	\$151,856.55	\$3,242.05	\$0.00	\$1.77	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$40,841.82	\$39,686.26	\$1,155.56	\$0.00	\$0.00	\$0.00
Totals	\$623,483.31	\$610,148.80	\$13,334.51	\$0.00	\$6.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$13.32	05-30-353-008 trustee redemption by TBA
Totals	1 entries		\$13.32	

Final Settlement Sheet
McHenry County
VCTV - TROUT VALLEY VILLAGE

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,299.56	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,299.56	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,299.56	

Current Year Taxes Paid

	Real Estate	\$10,299.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,299.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,299.56

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQN TWP RD & BR	\$10,304.77	\$10,299.56
Totals	\$10,304.77	\$10,299.56

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$279.24
06/07/2010	\$1,646.64
06/21/2010	\$2,979.73
07/06/2010	\$138.64
07/19/2010	\$51.83
08/02/2010	\$40.48
08/16/2010	\$94.30
08/30/2010	\$560.71
09/13/2010	\$2,574.49
09/27/2010	\$1,443.21
10/12/2010	\$126.52
10/25/2010	\$177.73
12/10/2010	\$186.04
Totals: 13 Distributions	\$10,299.56
Interest Distribution Date	Amount
12/10/2010	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 14 Distributions	\$10,299.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$10,299.56	\$10,113.52	\$186.04	\$0.00	\$0.00	\$0.00
Totals	\$10,299.56	\$10,113.52	\$186.04	\$0.00	\$0.11	\$0.00

**Final Settlement Sheet
McHenry County
VCUN - UNION VILLAGE**

Current Year Taxes Due

	Original Amount Due	\$66,512.42	
+	Supplements	\$0.00	
-	Cancellations	\$36.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,181.51	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$72,657.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.12	
	Total Amount Due	\$72,660.14	

Current Year Taxes Paid

	Real Estate	\$72,387.52
	Railroad	\$258.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,649.22
+	Hold Back	\$0.00
+	County Trustee	\$10.92
+	Forfeited Tax	\$0.00
	Total	\$72,660.14

Interest Distribution

	County Interest	\$0.77
	Township Interest	\$0.00
	Total Interest	\$0.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	\$6,183.77	\$6,181.51
Totals	\$6,183.77	\$6,181.51

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$2,133.29
06/07/2010	\$11,827.35
06/21/2010	\$21,938.34
07/06/2010	\$1,093.49
07/19/2010	\$186.65
08/02/2010	\$135.29
08/16/2010	\$28.82
08/30/2010	\$3,062.34
09/13/2010	\$16,272.11
09/27/2010	\$10,528.61
10/12/2010	\$1,113.43
10/25/2010	\$832.46
12/10/2010	\$3,497.04
Totals: 13 Distributions	\$72,649.22
Interest Distribution Date	Amount
12/10/2010	\$0.77
Totals: 1 Distributions	\$0.77
Grand Totals: 14 Distributions	\$72,649.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,319.95	\$43,060.47	\$2,259.48	\$0.00	\$0.53	\$0.00
014 - POLICE PROTECTION	\$7,844.59	\$7,453.49	\$391.10	\$0.00	\$0.09	\$0.00
035 - LIABILITY INSURANCE	\$13,303.17	\$12,639.94	\$663.23	\$0.00	\$0.15	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,181.51	\$5,998.28	\$183.23	\$0.00	\$0.00	\$0.00
Totals	\$72,649.22	\$69,152.18	\$3,497.04	\$0.00	\$0.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$1.84	17-04-376-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$0.64	17-09-101-002 trustee redemption by TBA

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$0.64	17-09-127-002 trustee redemption by TBA
Totals			3 entries	\$3.12

Final Settlement Sheet
McHenry County
VCWN - WONDER LAKE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$348,593.51	
+	Supplements	\$0.00	
-	Cancellations	\$1,086.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$64,048.03	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$411,555.09	
+	Prior Year Real Estate Tax	(\$238.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$260.29	
	Total Amount Due	\$411,576.40	

Current Year Taxes Paid

	Real Estate	\$410,205.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$238.98)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$260.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$410,226.62
+	Hold Back	\$0.00
+	County Trustee	\$1,100.30
+	Forfeited Tax	\$249.48
	Total	\$411,576.40

Interest Distribution

	County Interest	\$4.37
	Township Interest	\$0.00
	Total Interest	\$4.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	\$41,505.14	\$41,465.86
MCHENRY TWP RD & BR	\$22,613.80	\$22,582.17
Totals	\$64,118.94	\$64,048.03

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$14,777.97
06/07/2010	\$67,500.02
06/21/2010	\$118,376.64
07/06/2010	\$4,140.88
07/19/2010	\$1,542.96
08/02/2010	\$1,424.07
08/16/2010	\$5,266.47
08/30/2010	\$27,557.04
09/13/2010	\$103,840.24
09/27/2010	\$46,261.64
10/12/2010	\$4,478.49
10/25/2010	\$6,214.40
12/10/2010	\$8,845.80
Totals: 13 Distributions	\$410,226.62
Interest Distribution Date	Amount
12/10/2010	\$4.37
Totals: 1 Distributions	\$4.37
Grand Totals: 14 Distributions	\$410,230.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$219,857.32	\$214,940.34	\$4,916.98	\$0.00	\$2.78	\$0.00
014 - POLICE PROTECTION	\$110,892.10	\$108,412.01	\$2,480.09	\$0.00	\$1.40	\$0.00
027 - AUDIT	\$4,821.91	\$4,714.07	\$107.84	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$9,642.81	\$9,427.13	\$215.68	\$0.00	\$0.12	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$964.45	\$942.87	\$21.58	\$0.00	\$0.01	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$64,048.03	\$62,944.40	\$1,103.63	\$0.00	\$0.00	\$0.00
Totals	\$410,226.62	\$401,380.82	\$8,845.80	\$0.00	\$4.37	\$0.00

Final Settlement Sheet

McHenry County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Back Tax Collected	\$21.88	09-18-327-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$68.61	09-06-279-002 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$61.00	09-06-279-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.30	08-13-204-011 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$52.12	09-07-154-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$26.23	08-13-204-014 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$26.23	08-13-204-015 trustee sale by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.92	08-13-258-016 trustee sale by TBA
Totals 8 entries			\$260.29	

Final Settlement Sheet

McHenry County

VCWO - WOODSTOCK CITY

Current Year Taxes Due

	Original Amount Due	\$8,837,620.52	
+	Supplements	\$5.77	
-	Cancellations	\$16,896.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$172,159.74	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,992,889.91	
+	Prior Year Real Estate Tax	(\$20,964.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$708.58	
	Total Amount Due	\$8,972,633.57	

Current Year Taxes Paid

	Real Estate	\$8,976,970.58
+	Railroad	\$6,185.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$20,964.92)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$708.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,962,899.60
+	Hold Back	\$0.00
+	County Trustee	\$1,582.26
+	Forfeited Tax	\$8,151.71
	Total	\$8,972,633.57

Interest Distribution

	County Interest	\$95.57
	Township Interest	\$0.00
	Total Interest	\$95.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	\$92,037.21	\$91,895.51
GREENWOOD TWP RD & E	\$69,373.87	\$69,307.86
HARTLAND TWP RD & BR	\$824.77	\$823.63
SENECA TWP RD & BR	\$10,188.10	\$10,132.74
Totals	\$172,423.95	\$172,159.74

Distribution Summary

Tax Distribution Date	Amount
05/24/2010	\$287,264.10
06/07/2010	\$1,382,982.12
06/21/2010	\$2,655,405.90
07/06/2010	\$67,867.86
07/19/2010	\$59,948.64
08/02/2010	\$33,417.73
08/16/2010	\$58,524.68
08/30/2010	\$466,925.88
09/13/2010	\$2,358,667.17
09/27/2010	\$1,136,447.93
10/12/2010	\$85,388.94
10/25/2010	\$152,473.72
12/10/2010	\$217,584.93
Totals: 13 Distributions	\$8,962,899.60
Interest Distribution Date	Amount
12/10/2010	\$95.57
Totals: 1 Distributions	\$95.57
Grand Totals: 14 Distributions	\$8,962,995.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,261,118.05	\$2,206,129.03	\$54,989.02	\$0.00	\$24.57	\$0.00
003 - BOND 2005B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2000C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2002A	\$341,455.80	\$333,151.78	\$8,304.02	\$0.00	\$3.71	\$0.00
003C - BOND 2000D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BDS 2000A/02A POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003F - BOND 2000B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - BOND 2001 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003J - BOND 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003K - BOND ALT REV 1996	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003L - 1999 LIB BOND	\$219,566.31	\$214,226.58	\$5,339.73	\$0.00	\$2.39	\$0.00
003M - 2005A LIB BOND	\$102,758.52	\$100,259.49	\$2,499.03	\$0.00	\$1.12	\$0.00
003N - BOND 2008A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,173,977.37	\$1,145,426.95	\$28,550.42	\$0.00	\$12.76	\$0.00
014 - POLICE PROTECTION	\$588,830.56	\$574,510.55	\$14,320.01	\$0.00	\$6.40	\$0.00
015 - POLICE PENSION	\$770,820.74	\$752,074.88	\$18,745.86	\$0.00	\$8.38	\$0.00
016 - LIBRARY	\$849,796.06	\$829,103.86	\$20,692.20	\$0.00	\$9.25	\$0.00
025 - GARBAGE	\$505,088.70	\$492,805.19	\$12,283.51	\$0.00	\$5.49	\$0.00
027 - AUDIT	\$34,859.46	\$34,011.71	\$847.75	\$0.00	\$0.38	\$0.00
035 - LIABILITY INSURANCE	\$660,923.27	\$644,850.04	\$16,073.23	\$0.00	\$7.18	\$0.00
040 - STREET & BRIDGE	\$224,999.66	\$219,527.82	\$5,471.84	\$0.00	\$2.45	\$0.00
042 - PARKS	\$478,001.16	\$466,376.48	\$11,624.68	\$0.00	\$5.20	\$0.00
044 - BAND	\$254,935.73	\$248,735.87	\$6,199.86	\$0.00	\$2.77	\$0.00
048 - SCHOOL CROSS GUARD	\$99,690.18	\$97,265.81	\$2,424.37	\$0.00	\$1.08	\$0.00
094 - LIBRARY BUILDING	\$79,671.27	\$77,733.73	\$1,937.54	\$0.00	\$0.87	\$0.00
126 - SPECIAL RECREATION	\$144,247.02	\$140,739.00	\$3,508.02	\$0.00	\$1.57	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$172,159.74	\$168,385.90	\$3,773.84	\$0.00	\$0.00	\$0.00
Totals	\$8,962,899.60	\$8,745,314.67	\$217,584.93	\$0.00	\$95.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.03	08-33-400-035 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$21.77	08-31-376-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.29	13-05-257-007 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$6.52	13-05-379-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$319.71	13-16-200-030 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$2.02	13-10-300-025 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$23.44	13-20-100-004 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.85	13-20-100-009 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$3.63	13-20-100-010 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$18.80	13-20-300-016 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$118.38	13-20-300-018 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$21.20	13-20-400-003 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$88.84	13-20-400-006 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$14.59	13-21-300-005 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$8.68	13-21-300-012 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$5.59	13-21-300-013 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$4.98	13-21-300-014 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$1.32	08-33-401-001 trustee redemption by TBA
2008	RE - Real Estate	Back Tax Collected	\$27.94	13-07-251-035 trustee redemption by TBA
Totals	19 entries		\$708.58	