

**Final Settlement Sheet**  
**McHenry County**  
**C001 - MCHENRY COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$76,847,205.11	
+	Supplements	\$1,573.72	
-	Cancellations	\$90,966.85	
-	Abatements/Refunds	\$4,822.82	
+	Mobile Home	\$4,691.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$76,757,681.01**

+	Prior Year Real Estate Tax	(\$15,467.47)
+	Prior Year Mobile Home Tax	\$268.04
+	Prior Year Misc. Adjustments	\$23,230.15

**Total Amount Due \$76,765,711.73**

**Current Year Taxes Paid**

	Real Estate	\$76,599,507.95
+	Railroad	\$60,981.52
+	Mobile Home	\$4,267.52
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$15,467.47)
+	Prior Year Mobile Home	\$268.04
+	Prior Year Misc. Adjustments	\$23,230.15
-	Abatements/Refunds	\$4,822.82

**Total Collected \$76,667,964.89**

+	Hold Back	\$0.00
+	County Trustee	\$47,513.65
+	Forfeited Tax	\$50,233.19

**Total \$76,765,711.73**

**Interest Distribution**

	County Interest	\$626.93
	Township Interest	\$0.00

**Total Interest \$626.93**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$5,012,095.81
06/13/2011	\$16,229,734.54
06/27/2011	\$16,418,612.52
07/11/2011	\$407,075.10
07/25/2011	\$530,715.11
08/08/2011	\$244,756.53
08/22/2011	\$3,367,310.50
09/06/2011	\$5,134,258.22
09/19/2011	\$14,809,256.09
10/03/2011	\$11,359,882.71
10/17/2011	\$1,004,926.09
10/31/2011	\$481,955.77
11/14/2011	\$482,601.35
12/09/2011	\$1,184,784.55

**Totals: 14 Distributions \$76,667,964.89**

Interest Distribution Date	Amount
12/09/2011	\$626.93

**Totals: 1 Distributions \$626.93**

**Grand Totals: 15 Distributions \$76,668,591.82**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,743,141.78	\$35,190,786.92	\$552,354.86	\$0.00	\$292.28	\$0.00
005 - I.M.R.F	\$4,434,091.77	\$4,365,569.75	\$68,522.02	\$0.00	\$36.26	\$0.00
006 - COUNTY HIGHWAY	\$6,306,323.48	\$6,208,869.03	\$97,454.45	\$0.00	\$51.57	\$0.00
008 - JT. BRIDGE	\$985,413.43	\$970,185.39	\$15,228.04	\$0.00	\$8.06	\$0.00
018 - MENTAL HEALTH	\$12,520,952.01	\$12,327,460.11	\$193,491.90	\$0.00	\$102.39	\$0.00
020 - TB SANITARIUM	\$473,731.38	\$466,410.61	\$7,320.77	\$0.00	\$3.87	\$0.00
021 - MATCHING TAX	\$1,093,745.20	\$1,076,843.10	\$16,902.10	\$0.00	\$8.94	\$0.00
035 - LIABILITY INSURANCE	\$3,892,125.91	\$3,831,979.12	\$60,146.79	\$0.00	\$31.83	\$0.00
047 - SOCIAL SECURITY	\$3,202,497.57	\$3,153,007.92	\$49,489.65	\$0.00	\$26.19	\$0.00

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
055 - V.A.C.	\$354,742.64	\$349,260.63	\$5,482.01	\$0.00	\$2.90	\$0.00
113 - NURSING HOME	\$5,912,096.78	\$5,820,734.50	\$91,362.28	\$0.00	\$48.34	\$0.00
142 - SENIOR CITIZEN	\$1,749,102.94	\$1,722,073.26	\$27,029.68	\$0.00	\$14.30	\$0.00
<b>Totals</b>	<b>\$76,667,964.89</b>	<b>\$75,483,180.34</b>	<b>\$1,184,784.55</b>	<b>\$0.00</b>	<b>\$626.93</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$414.73	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$709.74	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$51.03	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$277.43	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.55	04-02-329-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$74.67	14-25-300-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.82	15-05-129-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.82	15-05-129-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.82	15-05-129-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.82	15-05-130-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.82	15-05-130-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.82	15-05-130-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$112.85	15-05-130-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$112.85	15-05-130-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$112.85	15-05-130-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$782.24	19-15-100-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,106.02	19-15-300-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$122.68	19-17-400-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,365.16	19-22-100-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.14	10-32-352-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.65	10-32-353-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.72	10-32-353-002 trustee redemption by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$1,543.15	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$430.63	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$758.41	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$168.16	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$11.58	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$67.42	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$30.92	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$13.41	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$65.72	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.06	10-32-402-034 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.06	10-32-402-035 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.06	15-05-289-001 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.06	10-32-402-032 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.06	10-32-402-033 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.06	10-32-406-018 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.06	10-32-406-019 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$167.30	09-19-179-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$71.59	11-26-477-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$213.18	14-36-427-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$71.34	15-20-234-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$71.34	15-20-234-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.26	18-14-426-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.26	18-14-427-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.43	19-26-352-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.70	02-15-376-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.28	04-26-176-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.29	08-24-276-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$55.37	09-06-326-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.42	09-07-452-086 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.84	09-13-429-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.84	09-13-429-015 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>
2009	RE - Real Estate	Back Tax Collected	\$55.63	09-21-481-036 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.58	09-24-227-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.42	10-32-412-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.63	12-01-300-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.50	12-01-300-031 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$62.11	12-02-400-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$62.11	12-02-400-030 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.64	13-04-151-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.07	13-07-452-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.31	14-01-380-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.64	14-12-456-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.67	15-05-238-027 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.67	15-05-238-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.67	15-05-238-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.41	15-32-479-042 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$86.76	18-01-204-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.56	19-27-276-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.00	20-17-360-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.21	08-24-227-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.91	09-19-102-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$72.00	09-19-102-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.48	10-32-428-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$183.35	15-32-478-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$75.51	09-06-428-022 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.68	13-04-304-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.68	13-04-304-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.68	13-04-304-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.68	13-04-304-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.46	15-18-382-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$78.25	15-18-382-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$108.75	15-18-382-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$44.43	01-07-100-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$197.89	04-21-300-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$77.31	06-02-202-026 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.44	06-02-202-026 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.27	08-13-252-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.77	09-06-279-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.77	09-07-280-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.51	09-13-277-019 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.12	09-21-455-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.12	09-21-455-030 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.12	09-21-455-031 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.12	09-21-455-034 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.12	09-21-455-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.12	09-21-455-036 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$43.86	09-21-455-037 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.32	09-24-201-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.76	10-18-179-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.05	10-32-303-016 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.08	10-32-303-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.24	13-07-251-032 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.64	14-12-402-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.97	15-18-277-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.16	18-15-400-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.31	19-17-200-058 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.14	19-17-200-074 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.89	19-27-232-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$52.29	06-36-251-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$204.50	09-07-377-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$122.68	09-21-235-002 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>
2009	RE - Real Estate	Back Tax Collected	\$43.98	10-32-305-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.77	10-32-305-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.62	14-12-451-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.62	14-12-451-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.78	14-12-454-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.37	14-36-426-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.75	15-05-234-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$81.82	15-18-154-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.06	15-29-486-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.06	15-29-486-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.06	15-29-486-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.06	15-29-487-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.06	15-29-487-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.53	15-29-487-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.06	15-29-487-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.06	15-29-487-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.53	15-29-487-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.05	01-27-126-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.36	09-07-283-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,020.60	10-05-226-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.53	10-18-228-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.63	12-36-201-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.01	14-30-202-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.28	15-19-335-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.25	15-19-336-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$38.40	15-19-459-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.50	19-24-226-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.43	05-07-100-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.11	01-36-376-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$106.86	08-13-403-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$133.28	09-21-480-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$126.04	09-21-480-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$152.93	13-35-451-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$160.46	15-18-152-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$64.18	18-01-102-021 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.12	08-13-330-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.95	10-18-179-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.07	10-32-303-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.07	10-32-303-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$63.54	10-32-327-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$440.58	10-32-327-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.54	15-18-361-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.54	15-18-361-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$430.30	19-27-277-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$43.97	20-05-205-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$73.49	05-30-402-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$45.20	05-32-486-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.12	08-33-101-032 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$308.78	09-25-253-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.44	15-32-452-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.07	10-05-431-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.82	15-05-285-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$43.37	18-01-204-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.66	19-04-276-030 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.44	19-27-283-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.55	19-35-181-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$190.40	18-01-308-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$40.04	03-08-478-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.62	14-12-330-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$353.62	14-27-476-005 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>
2009	RE - Real Estate	Back Tax Collected	\$116.43	20-08-101-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.39	20-08-101-023 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.20	20-08-101-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$98.70	20-08-126-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$143.01	20-08-126-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$234.23	20-08-126-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$48.42	20-08-126-022 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$44.81	20-08-151-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$57.16	20-08-151-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.32	20-08-176-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$40.09	09-21-451-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.04	15-18-326-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.66	15-19-204-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.66	15-19-204-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.64	15-19-204-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.64	15-19-204-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.64	15-19-204-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.64	15-19-204-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$70.39	04-09-330-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.35	08-24-230-019 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$196.31	09-06-484-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$196.31	09-06-484-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$78.77	09-24-326-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$69.82	09-24-326-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$292.95	09-28-126-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$38.65	10-32-430-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$54.80	13-08-156-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$54.76	13-08-156-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$54.74	13-08-156-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$54.87	13-08-156-026 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$54.78	13-08-156-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.62	14-12-454-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$39.05	15-05-280-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$76.87	15-19-206-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$76.87	15-19-206-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$39.10	15-29-482-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.19	19-07-453-016 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$177.52	19-07-453-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.03	19-18-251-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$134.95	19-26-152-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.38	01-24-400-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.74	01-24-400-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$226.94	04-09-126-016 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.85	13-14-477-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.29	19-07-333-034 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.55	09-22-102-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.37	10-32-476-070 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.37	10-32-476-072 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.85	13-01-100-034 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.95	13-06-203-046 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.47	15-19-206-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$74.94	19-34-176-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$92.84	10-18-204-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$57.31	10-18-204-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$799.60	13-16-301-041 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$63.93	13-16-301-042 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.52	01-22-377-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.91	01-27-126-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.54	03-08-478-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.96	09-13-478-023 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>
2009	RE - Real Estate	Back Tax Collected	\$14.26	09-27-283-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.26	09-27-283-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.26	09-27-283-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.43	10-32-430-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.43	10-32-430-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.10	13-08-181-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.60	18-23-301-042 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.59	18-23-301-041 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.58	20-05-276-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.69	15-17-328-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$38.58	15-18-302-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$38.58	15-18-302-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.21	15-20-228-019 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.41	15-32-479-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.48	19-27-229-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.01	19-27-229-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.32	17-04-192-008 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.75	18-01-201-015 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$111.59	19-23-104-010 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.49	19-27-229-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.63	01-35-352-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$76.50	08-13-209-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.40	10-32-480-043 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.28	10-32-480-045 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.68	15-18-181-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$298.83	19-34-151-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$486.69	19-34-151-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.88	14-12-454-005 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.28	04-15-202-012 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.88	05-29-303-004 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.88	05-29-303-035 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.88	05-30-402-004 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.88	05-30-427-011 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.88	05-32-211-005 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.07	05-32-428-033 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.48	05-32-486-004 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.46	09-06-302-001 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.26	09-06-430-012 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.26	09-06-430-013 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$85.38	09-07-407-019/020 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.83	09-18-130-029 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.93	09-19-129-025 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$89.72	09-19-152-009 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.00	10-05-377-005 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.51	10-32-328-022 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.40	10-32-351-018 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.21	10-32-402-031 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$178.33	13-12-100-013 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$108.52	14-12-457-015/016 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.94	15-05-289-002 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$209.12	15-18-332-038 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$37.98	15-18-361-019 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$66.90	15-18-407-013 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.51	15-18-409-030 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.54	15-18-455-016 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.77	15-32-452-006 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$242.03	19-17-200-046 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$95.22	19-33-429-003 trustee sale by TBA
<b>Totals 291 entries</b>			<b>\$23,230.15</b>	

McHenry County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$4,822.82		Reversal of Trustee sale 18-01-308-002 by TBA
<b>\$4,822.82</b>		

**Final Settlement Sheet**  
**McHenry County**  
**CENT - NUNDA TWP CEMETERY**

**Current Year Taxes Due**

	Original Amount Due	\$19,715.68	
+	Supplements	\$0.00	
-	Cancellations	\$18.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$19,697.85</b>	
+	Prior Year Real Estate Tax	\$4.53	
+	Prior Year Mobile Home Tax	\$0.06	
+	Prior Year Misc. Adjustments	\$6.25	
	<b>Total Amount Due</b>	<b>\$19,708.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$19,658.06
+	Railroad	\$14.68
+	Mobile Home	\$0.41
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$4.53
+	Prior Year Mobile Home	\$0.06
+	Prior Year Misc. Adjustments	\$6.25
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,683.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.53
+	Forfeited Tax	\$15.17
	<b>Total</b>	<b>\$19,708.69</b>

**Interest Distribution**

	County Interest	\$0.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$1,186.08
06/13/2011	\$4,038.01
06/27/2011	\$4,386.71
07/11/2011	\$82.81
07/25/2011	\$139.18
08/08/2011	\$65.27
08/22/2011	\$860.14
09/06/2011	\$1,232.29
09/19/2011	\$3,725.24
10/03/2011	\$3,117.31
10/17/2011	\$270.54
10/31/2011	\$155.38
11/14/2011	\$123.85
12/09/2011	\$301.18
<b>Totals: 14 Distributions</b>	<b>\$19,683.99</b>
Interest Distribution Date	Amount
12/09/2011	\$0.16
<b>Totals: 1 Distributions</b>	<b>\$0.16</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$19,684.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,683.99	\$19,382.81	\$301.18	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$19,683.99</b>	<b>\$19,382.81</b>	<b>\$301.18</b>	<b>\$0.00</b>	<b>\$0.16</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.14	14-25-300-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.01	15-05-129-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.01	15-05-129-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.01	15-05-129-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.01	15-05-130-001 trustee redemption by TBA



## McHenry County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.01	15-05-130-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.01	15-05-130-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.21	15-05-130-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.21	15-05-130-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.21	15-05-130-006 trustee redemption by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$0.06	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	15-05-289-001 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.39	14-36-427-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.13	15-20-234-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.13	15-20-234-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.06	14-01-380-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.02	14-12-456-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.03	15-05-238-027 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.03	15-05-238-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.03	15-05-238-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.02	15-32-479-042 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.34	15-32-478-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.06	15-18-382-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.14	15-18-382-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.20	15-18-382-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.02	14-12-402-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.10	15-18-277-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.05	14-12-451-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.05	14-12-451-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.01	14-12-454-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.04	14-36-426-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	15-05-234-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.15	15-18-154-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.04	15-29-486-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.04	15-29-486-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.04	15-29-486-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.04	15-29-487-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.04	15-29-487-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.02	15-29-487-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.04	15-29-487-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.04	15-29-487-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.02	15-29-487-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.01	14-30-202-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.02	15-19-335-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.02	15-19-336-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.07	15-19-459-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.30	15-18-152-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.03	15-18-361-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.03	15-18-361-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.03	15-32-452-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.04	15-05-285-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.05	14-12-330-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.65	14-27-476-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.04	15-18-326-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.03	15-19-204-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.03	15-19-204-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.02	15-19-204-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.02	15-19-204-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.02	15-19-204-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.02	15-19-204-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.05	14-12-454-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.07	15-05-280-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.14	15-19-206-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.14	15-19-206-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.07	15-29-482-020 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>
2009	RE - Real Estate	Back Tax Collected	\$0.02	15-19-206-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.07	15-17-328-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.07	15-18-302-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.07	15-18-302-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.03	15-20-228-019 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.02	15-32-479-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.03	15-18-181-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	14-12-454-005 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.20	14-12-457-015/016 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.02	15-05-289-002 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.38	15-18-332-038 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.07	15-18-361-019 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.12	15-18-407-013 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.02	15-18-409-030 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.02	15-18-455-016 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	15-32-452-006 trustee sale by TBA
<b>Totals 81 entries</b>			<b>\$6.25</b>	

**Final Settlement Sheet**  
**McHenry County**  
**CERI - RICHMOND CEMETERY**

**Current Year Taxes Due**

	Original Amount Due	\$23,006.28	
+	Supplements	\$18.12	
-	Cancellations	\$57.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$22,966.76</b>	
+	Prior Year Real Estate Tax	\$20.84	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$19.96	
	<b>Total Amount Due</b>	<b>\$23,007.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,944.73
+	Railroad	\$3.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$20.84
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$19.96
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,988.79</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.60
+	Forfeited Tax	\$18.17
	<b>Total</b>	<b>\$23,007.56</b>

**Interest Distribution**

	County Interest	\$0.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$1,381.16
06/13/2011	\$4,189.88
06/27/2011	\$5,627.73
07/11/2011	\$114.80
07/25/2011	\$383.72
08/08/2011	\$100.94
08/22/2011	\$865.25
09/06/2011	\$1,237.28
09/19/2011	\$4,079.57
10/03/2011	\$3,805.65
10/17/2011	\$259.40
10/31/2011	\$233.83
11/14/2011	\$202.43
12/09/2011	\$507.15
<b>Totals: 14 Distributions</b>	<b>\$22,988.79</b>
Interest Distribution Date	Amount
12/09/2011	\$0.19
<b>Totals: 1 Distributions</b>	<b>\$0.19</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$22,988.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,988.79	\$22,481.64	\$507.15	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$22,988.79</b>	<b>\$22,481.64</b>	<b>\$507.15</b>	<b>\$0.00</b>	<b>\$0.19</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.12	04-02-329-008 trustee redemption by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$4.98	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$8.77	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.32	04-26-176-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.29	04-21-300-020 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>
2009	RE - Real Estate	Back Tax Collected	\$0.81	04-09-330-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.62	04-09-126-016 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.05	04-15-202-012 trustee sale by TBA
<b>Totals</b>			<b>8 entries</b>	<b>\$19.96</b>

**Final Settlement Sheet**  
**McHenry County**  
**CVMC - MCHENRY CO CONSV**

**Current Year Taxes Due**

	Original Amount Due	\$18,964,958.11	
+	Supplements	\$388.36	
-	Cancellations	\$22,325.48	
-	Abatements/Refunds	\$1,219.91	
+	Mobile Home	\$1,157.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$18,942,958.96**

+	Prior Year Real Estate Tax	(\$3,718.21)
+	Prior Year Mobile Home Tax	\$66.26
+	Prior Year Misc. Adjustments	\$5,760.96

**Total Amount Due \$18,945,067.97**

**Current Year Taxes Paid**

	Real Estate	\$18,903,953.91
+	Railroad	\$15,049.68
+	Mobile Home	\$1,053.18
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,718.21)
+	Prior Year Mobile Home	\$66.26
+	Prior Year Misc. Adjustments	\$5,760.96
-	Abatements/Refunds	\$1,219.91

**Total Collected \$18,920,945.87**

+	Hold Back	\$0.00
+	County Trustee	\$11,725.19
+	Forfeited Tax	\$12,396.91

**Total \$18,945,067.97**

**Interest Distribution**

	County Interest	\$154.72
	Township Interest	\$0.00

**Total Interest \$154.72**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$1,236,948.70
06/13/2011	\$4,005,377.42
06/27/2011	\$4,051,882.87
07/11/2011	\$100,456.26
07/25/2011	\$130,945.86
08/08/2011	\$60,405.88
08/22/2011	\$831,004.43
09/06/2011	\$1,267,074.02
09/19/2011	\$3,654,840.15
10/03/2011	\$2,803,506.36
10/17/2011	\$248,061.54
10/31/2011	\$118,944.34
11/14/2011	\$119,102.98
12/09/2011	\$292,395.06

**Totals: 14 Distributions \$18,920,945.87**

Interest Distribution Date	Amount
12/09/2011	\$154.72

**Totals: 1 Distributions \$154.72**

**Grand Totals: 15 Distributions \$18,921,100.59**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,169,884.18	\$7,059,084.25	\$110,799.93	\$0.00	\$58.63	\$0.00
003 - BOND 2001A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - DEBT SERVICE SHORTFALL 2008	\$31,427.71	\$30,942.02	\$485.69	\$0.00	\$0.26	\$0.00
003B - BOND 2001B LMTD	\$1,514,489.28	\$1,491,085.14	\$23,404.14	\$0.00	\$12.38	\$0.00
003D - BOND 1998A LMTD	\$514,630.84	\$506,677.98	\$7,952.86	\$0.00	\$4.21	\$0.00
003F - BOND 2005A	\$5,760,727.96	\$5,671,704.50	\$89,023.46	\$0.00	\$47.11	\$0.00
003G - BOND 2005B	\$51,843.39	\$51,042.22	\$801.17	\$0.00	\$0.42	\$0.00
003H - BOND 2007	\$3,663,530.34	\$3,606,915.94	\$56,614.40	\$0.00	\$29.96	\$0.00

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Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$214,412.17	\$211,098.76	\$3,313.41	\$0.00	\$1.75	\$0.00
<b>Totals</b>	<b>\$18,920,945.87</b>	<b>\$18,628,550.81</b>	<b>\$292,395.06</b>	<b>\$0.00</b>	<b>\$154.72</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$102.85	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$176.01	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.65	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$68.80	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.62	04-02-329-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.52	14-25-300-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.94	15-05-129-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.94	15-05-129-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.94	15-05-129-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.94	15-05-130-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.94	15-05-130-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.94	15-05-130-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.99	15-05-130-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.99	15-05-130-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.99	15-05-130-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$194.00	19-15-100-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$274.29	19-15-300-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.42	19-17-400-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$338.56	19-22-100-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.45	10-32-352-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.88	10-32-353-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.13	10-32-353-002 trustee redemption by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$382.71	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$106.80	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$188.09	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$41.70	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$2.87	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$16.72	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$7.67	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$3.32	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$16.30	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.26	10-32-402-034 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.26	10-32-402-035 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.26	15-05-289-001 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.26	10-32-402-032 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.26	10-32-402-033 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.26	10-32-406-018 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.26	10-32-406-019 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.49	09-19-179-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.76	11-26-477-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$52.86	14-36-427-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.69	15-20-234-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.69	15-20-234-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.31	18-14-426-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.31	18-14-427-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.85	19-26-352-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.16	02-15-376-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.77	04-26-176-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.04	08-24-276-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.73	09-06-326-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.58	09-07-452-086 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.65	09-13-429-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.65	09-13-429-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.80	09-21-481-036 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.13	09-24-227-011 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>
2009	RE - Real Estate	Back Tax Collected	\$8.78	10-32-412-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.40	12-01-300-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.37	12-01-300-031 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.41	12-02-400-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.41	12-02-400-030 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.90	13-04-151-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.26	13-07-452-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.77	14-01-380-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.14	14-12-456-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.39	15-05-238-027 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.39	15-05-238-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.39	15-05-238-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.34	15-32-479-042 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.52	18-01-204-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.36	19-27-276-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.47	20-17-360-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.76	08-24-227-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.71	09-19-102-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.85	09-19-102-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.09	10-32-428-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$45.47	15-32-478-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.72	09-06-428-022 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.60	13-04-304-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.60	13-04-304-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.60	13-04-304-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.60	13-04-304-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.56	15-18-382-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.41	15-18-382-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.96	15-18-382-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.02	01-07-100-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.08	04-21-300-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.18	06-02-202-026 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.08	06-02-202-026 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.54	08-13-252-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.61	09-06-279-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.40	09-07-280-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.38	09-13-277-019 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.44	09-21-455-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.44	09-21-455-030 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.44	09-21-455-031 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.44	09-21-455-034 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.44	09-21-455-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.44	09-21-455-036 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.88	09-21-455-037 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.55	09-24-201-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.93	10-18-179-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.48	10-32-303-016 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.97	10-32-303-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.30	13-07-251-032 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.14	14-12-402-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.38	15-18-277-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.50	18-15-400-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.55	19-17-200-058 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.00	19-17-200-074 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.19	19-27-232-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.97	06-36-251-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$50.71	09-07-377-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.42	09-21-235-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.91	10-32-305-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.38	10-32-305-024 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>
2009	RE - Real Estate	Back Tax Collected	\$6.11	14-12-451-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.11	14-12-451-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.93	14-12-454-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.80	14-36-426-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.43	15-05-234-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.29	15-18-154-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.73	15-29-486-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.73	15-29-486-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.73	15-29-486-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.73	15-29-487-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.73	15-29-487-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.37	15-29-487-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.73	15-29-487-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.73	15-29-487-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.37	15-29-487-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.75	01-27-126-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.47	09-07-283-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$253.10	10-05-226-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.82	10-18-228-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.64	12-36-201-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.24	14-30-202-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.04	15-19-335-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.04	15-19-336-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.52	15-19-459-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.37	19-24-226-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.04	05-07-100-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.02	01-36-376-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.50	08-13-403-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.05	09-21-480-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.26	09-21-480-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$37.93	13-35-451-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$39.80	15-18-152-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.91	18-01-102-021 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.46	08-13-330-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.46	10-18-179-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.22	10-32-303-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.22	10-32-303-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.76	10-32-327-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$109.26	10-32-327-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.60	15-18-361-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.60	15-18-361-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$106.71	19-27-277-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.90	20-05-205-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.22	05-30-402-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.21	05-32-486-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.03	08-33-101-032 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$76.58	09-25-253-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.32	15-32-452-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.46	10-05-431-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.66	15-05-285-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.76	18-01-204-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.16	19-04-276-030 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.84	19-27-283-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.14	19-35-181-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$47.22	18-01-308-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.93	03-08-478-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.11	14-12-330-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$87.69	14-27-476-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.87	20-08-101-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.48	20-08-101-023 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>
2009	RE - Real Estate	Back Tax Collected	\$6.75	20-08-101-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.48	20-08-126-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.46	20-08-126-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.09	20-08-126-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.01	20-08-126-022 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.12	20-08-151-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.17	20-08-151-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.80	20-08-176-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.95	09-21-451-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.47	15-18-326-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.38	15-19-204-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.38	15-19-204-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.14	15-19-204-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.14	15-19-204-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.14	15-19-204-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.14	15-19-204-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.46	04-09-330-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.24	08-24-230-019 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$48.69	09-06-484-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$48.69	09-06-484-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.53	09-24-326-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.31	09-24-326-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$72.65	09-28-126-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.58	10-32-430-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.59	13-08-156-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.58	13-08-156-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.58	13-08-156-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.61	13-08-156-026 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.59	13-08-156-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.11	14-12-454-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.68	15-05-280-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.06	15-19-206-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.06	15-19-206-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.70	15-29-482-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.74	19-07-453-016 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$44.03	19-07-453-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.21	19-18-251-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.47	19-26-152-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.81	01-24-400-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.17	01-24-400-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$56.28	04-09-126-016 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.45	13-14-477-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.28	19-07-333-034 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.35	09-22-102-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.57	10-32-476-070 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.57	10-32-476-072 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.46	13-01-100-034 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.48	13-06-203-046 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.34	15-19-206-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.58	19-34-176-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.02	10-18-204-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.21	10-18-204-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$198.31	13-16-301-041 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.85	13-16-301-042 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.62	01-22-377-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.67	01-27-126-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.36	03-08-478-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.74	09-13-478-023 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.53	09-27-283-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.53	09-27-283-002 trustee redemption by TBA

## McHenry County

12/2/2011 11:04

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$3.53	09-27-283-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.33	10-32-430-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.33	10-32-430-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.26	13-08-181-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.39	18-23-301-042 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.40	18-23-301-041 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.08	20-05-276-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.85	15-17-328-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.56	15-18-302-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.56	15-18-302-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.52	15-20-228-019 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.34	15-32-479-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.59	19-27-229-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.98	19-27-229-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.07	17-04-192-008 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.42	18-01-201-015 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.68	19-23-104-010 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.32	19-27-229-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.63	01-35-352-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.97	08-13-209-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.06	10-32-480-043 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.29	10-32-480-045 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.89	15-18-181-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$74.11	19-34-151-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$120.70	19-34-151-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.21	14-12-454-005 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.07	04-15-202-012 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.22	05-29-303-004 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.22	05-29-303-035 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.22	05-30-402-004 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.22	05-30-427-011 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.22	05-32-211-005 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.01	05-32-428-033 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.11	05-32-486-004 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.11	09-06-302-001 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.06	09-06-430-012 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.06	09-06-430-013 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.18	09-07-407-019/020 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.44	09-18-130-029 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.48	09-19-129-025 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.25	09-19-152-009 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.25	10-05-377-005 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.60	10-32-328-022 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.35	10-32-351-018 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.05	10-32-402-031 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$44.22	13-12-100-013 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.91	14-12-457-015/016 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.71	15-05-289-002 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$51.86	15-18-332-038 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.42	15-18-361-019 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.59	15-18-407-013 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.60	15-18-409-030 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.11	15-18-455-016 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.19	15-32-452-006 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$60.02	19-17-200-046 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.61	19-33-429-003 trustee sale by TBA
<b>Totals 291 entries</b>			<b>\$5,760.96</b>	

McHenry County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2010	RE - Real Estate	Real Estate Abatement
<b>Totals 1 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,219.91		Reversal of Trustee sale 18-01-308-002 by TBA
<b>\$1,219.91</b>		

**Final Settlement Sheet**  
**McHenry County**  
**DRCC - COON CREEK DRAINAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet**  
**McHenry County**  
**DRGR - GREENWOOD DRAINAGE**

**Current Year Taxes Due**

	Original Amount Due	\$6,777.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,777.68</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,777.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,774.58
+	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
	<b>Total Collected</b>	<b>\$6,774.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3.10
	<b>Total</b>	<b>\$6,777.68</b>

**Interest Distribution**

	County Interest	\$0.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$293.10
06/13/2011	\$2,516.73
06/27/2011	\$1,795.17
07/11/2011	\$4.15
07/25/2011	\$105.60
08/08/2011	\$1.63
08/22/2011	\$249.23
09/06/2011	\$595.82
09/19/2011	\$245.57
10/03/2011	\$792.13
10/17/2011	\$114.12
10/31/2011	\$18.78
11/14/2011	\$25.51
12/09/2011	\$17.04
<b>Totals: 14 Distributions</b>	<b>\$6,774.58</b>
Interest Distribution Date	Amount
12/09/2011	\$0.06
<b>Totals: 1 Distributions</b>	<b>\$0.06</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$6,774.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,774.58	\$6,757.54	\$17.04	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$6,774.58</b>	<b>\$6,757.54</b>	<b>\$17.04</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$17,449.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,449.46</b>	

**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
	<b>Total Collected</b>	<b>\$17,449.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$17,449.46</b>

**Interest Distribution**

	County Interest	\$0.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$794.39
06/13/2011	\$2,688.94
06/27/2011	\$6,483.74
07/11/2011	\$652.81
07/25/2011	\$236.37
08/22/2011	\$152.67
09/06/2011	\$488.30
09/19/2011	\$3,923.93
10/03/2011	\$1,752.41
10/17/2011	\$163.45
10/31/2011	\$37.50
11/14/2011	\$25.57
12/09/2011	\$49.38
<b>Totals: 13 Distributions</b>	<b>\$17,449.46</b>
Interest Distribution Date	Amount
12/09/2011	\$0.14
<b>Totals: 1 Distributions</b>	<b>\$0.14</b>
<b>Grand Totals: 14 Distributions</b>	<b>\$17,449.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,449.46	\$17,400.08	\$49.38	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$17,449.46</b>	<b>\$17,400.08</b>	<b>\$49.38</b>	<b>\$0.00</b>	<b>\$0.14</b>	<b>\$0.00</b>

McHenry County

EC509 - COLLEGE DISTRICT 509 ELGIN

Current Year Taxes Due

	Original Amount Due	\$4,115,899.58	
+	Supplements	\$0.00	
-	Cancellations	\$3,987.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$4,111,919.53**

+	Prior Year Real Estate Tax	\$401.52
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3,035.07

**Total Amount Due \$4,115,356.12**

Current Year Taxes Paid

	Real Estate	\$4,100,119.41
+	Railroad	\$514.96
+	Mobile Home	\$2.98
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$401.52
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,035.07
-	Abatements/Refunds	\$0.00

**Total Collected \$4,104,073.94**

+	Hold Back	\$0.00
+	County Trustee	\$5,724.92
+	Forfeited Tax	\$5,557.26

**Total \$4,115,356.12**

Interest Distribution

	County Interest	\$33.56
	Township Interest	\$0.00

**Total Interest \$33.56**

Distribution Summary

Tax Distribution Date	Amount
06/02/2011	\$297,604.62
06/13/2011	\$928,015.53
06/27/2011	\$769,848.52
07/11/2011	\$13,832.09
07/25/2011	\$27,936.74
08/08/2011	\$11,557.55
08/22/2011	\$198,984.36
09/06/2011	\$282,057.81
09/19/2011	\$821,422.51
10/03/2011	\$569,497.36
10/17/2011	\$61,802.85
10/31/2011	\$28,827.36
11/14/2011	\$22,721.48
12/09/2011	\$69,965.16

**Totals: 14 Distributions \$4,104,073.94**

Interest Distribution Date	Amount
12/09/2011	\$33.56

**Totals: 1 Distributions \$33.56**

**Grand Totals: 15 Distributions \$4,104,107.50**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,392,593.03	\$2,351,804.60	\$40,788.43	\$0.00	\$19.56	\$0.00
003 - BOND 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009	\$218,303.88	\$214,582.32	\$3,721.56	\$0.00	\$1.79	\$0.00
003B - BOND 2010A,B,C	\$158,117.66	\$155,422.09	\$2,695.57	\$0.00	\$1.29	\$0.00
003D - BOND 2010D	\$99,634.60	\$97,936.05	\$1,698.55	\$0.00	\$0.81	\$0.00
003F - BOND 2003A	\$196,277.35	\$192,931.28	\$3,346.07	\$0.00	\$1.61	\$0.00
003G - 2001B	\$70,352.05	\$69,152.71	\$1,199.34	\$0.00	\$0.58	\$0.00
003I - BOND 2002	\$54,719.60	\$53,786.76	\$932.84	\$0.00	\$0.45	\$0.00
003J - BOND 2004	\$171,513.35	\$168,589.43	\$2,923.92	\$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
004 - BUILDING	\$800,122.06	\$786,481.82	\$13,640.24	\$0.00	\$6.54	\$0.00
027 - AUDIT	\$6,160.19	\$6,055.18	\$105.01	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$127,144.22	\$124,976.74	\$2,167.48	\$0.00	\$1.04	\$0.00
047 - SOCIAL SECURITY	\$46,232.39	\$45,444.23	\$788.16	\$0.00	\$0.38	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-237,096.44	\$-233,054.43	\$-4,042.01	\$0.00	(\$1.94)	\$0.00
<b>Totals</b>	<b>\$4,104,073.94</b>	<b>\$4,034,108.78</b>	<b>\$69,965.16</b>	<b>\$0.00</b>	<b>\$33.56</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$222.76	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$381.22	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.41	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$149.02	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$594.09	19-15-300-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$733.28	19-22-100-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.85	19-26-352-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.29	19-27-276-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.08	19-27-232-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$231.13	19-27-277-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.14	19-27-283-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.30	19-35-181-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$72.49	19-26-152-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$40.25	19-34-176-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.77	19-27-229-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.45	19-27-229-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$59.94	19-23-104-010 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.53	19-27-229-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$160.51	19-34-151-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$261.42	19-34-151-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$51.14	19-33-429-003 trustee sale by TBA
<b>Totals 21 entries</b>			<b>\$3,035.07</b>	



McHenry County

EC511 - COLLEGE DISTRICT 511 RVC

Current Year Taxes Due

	Original Amount Due	\$864.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$864.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$864.70</b>	

Current Year Taxes Paid

	Real Estate	\$864.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$864.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$864.70</b>

Interest Distribution

	County Interest	\$0.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.01</b>

Distribution Summary

Tax Distribution Date	Amount
06/13/2011	\$130.08
06/27/2011	\$302.29
09/19/2011	\$432.31
12/09/2011	\$0.02
<b>Totals: 4 Distributions</b>	<b>\$864.70</b>
Interest Distribution Date	Amount
12/09/2011	\$0.01
<b>Totals: 1 Distributions</b>	<b>\$0.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$864.71</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$438.43	\$438.42	\$0.01	\$0.00	\$0.01	\$0.00
003 - BOND 2000	\$9.21	\$9.21	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009	\$95.97	\$95.97	\$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 2010A	\$21.28	\$21.28	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2002	\$47.30	\$47.30	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2010B	\$7.09	\$7.09	\$0.00	\$0.00	\$0.00	\$0.00
003G - BOND 2003B	\$46.78	\$46.78	\$0.00	\$0.00	\$0.00	\$0.00
003H - BOND 2005	\$11.17	\$11.16	\$0.01	\$0.00	\$0.00	\$0.00
003I - BOND 2006 REF	\$10.08	\$10.08	\$0.00	\$0.00	\$0.00	\$0.00
003J - BOND 2008	\$42.71	\$42.71	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$76.25	\$76.25	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1.97	\$1.97	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$40.70	\$40.70	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13.22	\$13.22	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2.54	\$2.54	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$864.70</b>	<b>\$864.68</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>

McHenry County

EC512 - COLLEGE DISTRICT 512 HARPER

Current Year Taxes Due

	Original Amount Due	\$658,912.54	
+	Supplements	\$0.00	
-	Cancellations	\$94.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$658,825.94**

+	Prior Year Real Estate Tax	(\$822.47)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$658,003.47**

Current Year Taxes Paid

	Real Estate	\$656,658.95
+	Railroad	\$814.86
+	Mobile Home	\$7.42
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$822.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$656,658.76**

+	Hold Back	\$0.00
+	County Trustee	\$933.65
+	Forfeited Tax	\$411.06

**Total \$658,003.47**

Interest Distribution

	County Interest	\$5.37
	Township Interest	\$0.00

**Total Interest \$5.37**

Distribution Summary

Tax Distribution Date	Amount
06/02/2011	\$30,773.95
06/13/2011	\$106,885.89
06/27/2011	\$173,377.64
07/11/2011	\$1,416.76
07/25/2011	\$5,193.01
08/08/2011	\$3,448.12
08/22/2011	\$22,402.72
09/06/2011	\$33,023.34
09/19/2011	\$121,325.57
10/03/2011	\$109,124.01
10/17/2011	\$15,487.13
10/31/2011	\$3,718.43
11/14/2011	\$9,353.52
12/09/2011	\$21,128.67

**Totals: 14 Distributions \$656,658.76**

Interest Distribution Date	Amount
12/09/2011	\$5.37

**Totals: 1 Distributions \$5.37**

**Grand Totals: 15 Distributions \$656,664.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$317,630.47	\$307,410.38	\$10,220.09	\$0.00	\$2.59	\$0.00
003 - BOND 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2011A	\$12,347.80	\$11,950.52	\$397.28	\$0.00	\$0.10	\$0.00
003B - BOND 2009A	\$77,621.65	\$75,124.11	\$2,497.54	\$0.00	\$0.63	\$0.00
003C - BOND 2009B	\$8,079.52	\$7,819.54	\$259.98	\$0.00	\$0.07	\$0.00
003D - BOND 2001A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003E - BOND 2011B	\$418.95	\$405.45	\$13.50	\$0.00	\$0.00	\$0.00
003F - BOND 2005A	\$47,584.12	\$46,053.04	\$1,531.08	\$0.00	\$0.39	\$0.00
004 - BUILDING	\$154,029.81	\$149,073.74	\$4,956.07	\$0.00	\$1.26	\$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	\$861.54	\$833.82	\$27.72	\$0.00	\$0.01	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$19,087.12	\$18,472.96	\$614.16	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$18,997.78	\$18,386.53	\$611.25	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$656,658.76</b>	<b>\$635,530.09</b>	<b>\$21,128.67</b>	<b>\$0.00</b>	<b>\$5.37</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**McHenry County**

**EC528 - COLLEGE DISTRICT 528 MCC**

**Current Year Taxes Due**

	Original Amount Due	\$25,572,147.65	
+	Supplements	\$603.35	
-	Cancellations	\$31,395.77	
-	Abatements/Refunds	\$1,848.81	
+	Mobile Home	\$1,786.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$25,541,292.44**

+	Prior Year Real Estate Tax	(\$5,562.52)
+	Prior Year Mobile Home Tax	\$102.74
+	Prior Year Misc. Adjustments	\$6,728.70

**Total Amount Due \$25,542,561.36**

**Current Year Taxes Paid**

+	Real Estate	\$25,492,049.37
+	Railroad	\$22,246.26
+	Mobile Home	\$1,627.17
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,562.52)
+	Prior Year Mobile Home	\$102.74
+	Prior Year Misc. Adjustments	\$6,728.70
-	Abatements/Refunds	\$1,848.81

**Total Collected \$25,515,342.91**

+	Hold Back	\$0.00
+	County Trustee	\$12,788.93
+	Forfeited Tax	\$14,429.52

**Total \$25,542,561.36**

**Interest Distribution**

	County Interest	\$208.65
	Township Interest	\$0.00

**Total Interest \$208.65**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$1,655,541.64
06/13/2011	\$5,382,013.76
06/27/2011	\$5,522,626.98
07/11/2011	\$143,721.62
07/25/2011	\$176,384.48
08/08/2011	\$81,511.51
08/22/2011	\$1,111,288.93
09/06/2011	\$1,712,568.22
09/19/2011	\$4,910,284.58
10/03/2011	\$3,801,235.89
10/17/2011	\$321,936.63
10/31/2011	\$158,332.31
11/14/2011	\$158,510.08
12/09/2011	\$379,386.28

**Totals: 14 Distributions \$25,515,342.91**

Interest Distribution Date	Amount
12/09/2011	\$208.65

**Totals: 1 Distributions \$208.65**

**Grand Totals: 15 Distributions \$25,515,551.56**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$22,962,277.75	\$22,620,852.71	\$341,425.04	\$0.00	\$187.77	\$0.00
004 - BUILDING	\$2,551,304.64	\$2,513,369.44	\$37,935.20	\$0.00	\$20.86	\$0.00
027 - AUDIT	\$918.54	\$904.94	\$13.60	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$918.54	\$904.94	\$13.60	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$918.54	\$904.94	\$13.60	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-995.10	\$-980.34	\$-14.76	\$0.00	(\$0.01)	\$0.00
<b>Totals</b>	<b>\$25,515,342.91</b>	<b>\$25,135,956.63</b>	<b>\$379,386.28</b>	<b>\$0.00</b>	<b>\$208.65</b>	<b>\$0.00</b>

## 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>
2009	RE - Real Estate	Back Tax Collected	\$4.04	04-02-329-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.58	14-25-300-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.99	15-05-129-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.99	15-05-129-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.99	15-05-129-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.99	15-05-130-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.99	15-05-130-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.99	15-05-130-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$43.19	15-05-130-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$43.19	15-05-130-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$43.19	15-05-130-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$299.42	19-15-100-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$46.96	19-17-400-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.13	10-32-352-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.99	10-32-353-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.00	10-32-353-002 trustee redemption by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$590.66	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$164.83	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$290.29	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$64.37	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$4.43	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$25.80	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$11.84	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$5.13	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$25.15	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.40	10-32-402-034 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.40	10-32-402-035 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.41	15-05-289-001 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.40	10-32-402-032 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.40	10-32-402-033 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.40	10-32-406-018 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.40	10-32-406-019 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$64.04	09-19-179-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.41	11-26-477-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$81.59	14-36-427-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.30	15-20-234-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.30	15-20-234-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.48	18-14-426-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.48	18-14-427-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.33	02-15-376-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.44	04-26-176-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.77	08-24-276-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.20	09-06-326-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.52	09-07-452-086 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.27	09-13-429-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.27	09-13-429-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.30	09-21-481-036 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.29	09-24-227-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.56	10-32-412-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.62	12-01-300-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.57	12-01-300-031 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.78	12-02-400-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.78	12-02-400-030 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.39	13-04-151-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.94	13-07-452-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.99	14-01-380-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.30	14-12-456-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.24	15-05-238-027 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.24	15-05-238-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.24	15-05-238-029 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>
2009	RE - Real Estate	Back Tax Collected	\$3.61	15-32-479-042 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.21	18-01-204-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.89	20-17-360-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.89	08-24-227-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.18	09-19-102-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.55	09-19-102-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.78	10-32-428-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$70.18	15-32-478-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.90	09-06-428-022 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.27	13-04-304-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.27	13-04-304-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.27	13-04-304-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.27	13-04-304-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.66	15-18-382-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.96	15-18-382-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.62	15-18-382-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.01	01-07-100-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$75.75	04-21-300-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.60	06-02-202-026 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.29	06-02-202-026 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.00	08-13-252-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.37	09-06-279-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.79	09-07-280-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.58	09-13-277-019 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.12	09-21-455-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.12	09-21-455-030 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.12	09-21-455-031 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.12	09-21-455-034 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.12	09-21-455-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.12	09-21-455-036 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.79	09-21-455-037 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.48	09-24-201-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.44	10-18-179-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.38	10-32-303-016 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.75	10-32-303-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.00	13-07-251-032 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.30	14-12-402-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.66	15-18-277-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.48	18-15-400-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.48	19-17-200-058 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.72	19-17-200-074 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.01	06-36-251-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$78.27	09-07-377-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$46.95	09-21-235-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.84	10-32-305-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.93	10-32-305-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.43	14-12-451-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.43	14-12-451-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.98	14-12-454-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.95	14-36-426-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.67	15-05-234-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.32	15-18-154-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.30	15-29-486-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.30	15-29-486-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.30	15-29-486-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.30	15-29-487-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.30	15-29-487-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.65	15-29-487-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.30	15-29-487-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.30	15-29-487-014 trustee redemption by TBA

## McHenry County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$3.65	15-29-487-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.16	01-27-126-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.33	09-07-283-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$390.64	10-05-226-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.06	10-18-228-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.54	12-36-201-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.92	14-30-202-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.70	15-19-335-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.69	15-19-336-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.70	15-19-459-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.57	19-24-226-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.41	05-07-100-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.57	01-36-376-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$40.90	08-13-403-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$51.01	09-21-480-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$48.25	09-21-480-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.54	13-35-451-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$61.43	15-18-152-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.56	18-01-102-021 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.06	08-13-330-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.34	10-18-179-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.06	10-32-303-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.06	10-32-303-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.32	10-32-327-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$168.64	10-32-327-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.10	15-18-361-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.10	15-18-361-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.83	20-05-205-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.13	05-30-402-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.31	05-32-486-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.04	08-33-101-032 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$118.19	09-25-253-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.66	15-32-452-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.97	10-05-431-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.73	15-05-285-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.61	18-01-204-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.25	19-04-276-030 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$72.88	18-01-308-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.33	03-08-478-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.43	14-12-330-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$135.35	14-27-476-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$44.56	20-08-101-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.34	20-08-101-023 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.41	20-08-101-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$37.78	20-08-126-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$54.74	20-08-126-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$89.65	20-08-126-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.54	20-08-126-022 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.16	20-08-151-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.88	20-08-151-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.87	20-08-176-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.35	09-21-451-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.44	15-18-326-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.22	15-19-204-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.22	15-19-204-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.30	15-19-204-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.30	15-19-204-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.30	15-19-204-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.30	15-19-204-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.94	04-09-330-015 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>
2009	RE - Real Estate	Back Tax Collected	\$18.89	08-24-230-019 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$75.14	09-06-484-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$75.14	09-06-484-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.14	09-24-326-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.72	09-24-326-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$112.13	09-28-126-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.79	10-32-430-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.98	13-08-156-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.96	13-08-156-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.95	13-08-156-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.00	13-08-156-026 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.97	13-08-156-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.43	14-12-454-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.94	15-05-280-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.42	15-19-206-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.42	15-19-206-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.96	15-29-482-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.40	19-07-453-016 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$67.95	19-07-453-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.05	19-18-251-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.88	01-24-400-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.35	01-24-400-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$86.86	04-09-126-016 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.24	13-14-477-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.16	19-07-333-034 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.71	09-22-102-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.97	10-32-476-070 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.97	10-32-476-072 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.71	13-01-100-034 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.75	13-06-203-046 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.15	15-19-206-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.53	10-18-204-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.94	10-18-204-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$306.06	13-16-301-041 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.47	13-16-301-042 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.50	01-22-377-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.30	01-27-126-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.18	03-08-478-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.14	09-13-478-023 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.45	09-27-283-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.45	09-27-283-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.45	09-27-283-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.14	10-32-430-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.14	10-32-430-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.95	13-08-181-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.61	18-23-301-042 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.61	18-23-301-041 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.47	20-05-276-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.66	15-17-328-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.76	15-18-302-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.76	15-18-302-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.97	15-20-228-019 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.61	15-32-479-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.65	17-04-192-008 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.20	18-01-201-015 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.06	01-35-352-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.29	08-13-209-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.81	10-32-480-043 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.62	10-32-480-045 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.01	15-18-181-007 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>
2009	RE - Real Estate	Back Tax Collected	\$0.33	14-12-454-005 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.65	04-15-202-012 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.33	05-29-303-004 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.33	05-29-303-035 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.33	05-30-402-004 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.33	05-30-427-011 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.33	05-32-211-005 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.55	05-32-428-033 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.72	05-32-486-004 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.71	09-06-302-001 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.10	09-06-430-012 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.10	09-06-430-013 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.68	09-07-407-019/020 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.76	09-18-130-029 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.74	09-19-129-025 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.34	09-19-152-009 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.38	10-05-377-005 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.02	10-32-328-022 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.54	10-32-351-018 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.08	10-32-402-031 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$68.25	13-12-100-013 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.54	14-12-457-015/016 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.18	15-05-289-002 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$80.04	15-18-332-038 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.54	15-18-361-019 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.61	15-18-407-013 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.02	15-18-409-030 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.80	15-18-455-016 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.29	15-32-452-006 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$92.63	19-17-200-046 trustee sale by TBA
<b>Totals 270 entries</b>			<b>\$6,728.70</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$1,848.81	Reversal of Trustee sale 18-01-308-002 by TBA
<b>Totals 1 entries</b>			<b>\$1,848.81</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$12,031,916.31	
+	Supplements	\$5,681.56	
-	Cancellations	\$20,475.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$12,017,122.10**

+	Prior Year Real Estate Tax	\$6,428.84
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6,888.30

**Total Amount Due \$12,030,439.24**

**Current Year Taxes Paid**

	Real Estate	\$12,002,457.00
+	Railroad	\$1,352.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$6,428.84
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6,888.30
-	Abatements/Refunds	\$0.00

**Total Collected \$12,017,126.62**

+	Hold Back	\$0.00
+	County Trustee	\$2,682.63
+	Forfeited Tax	\$10,629.99

**Total \$12,030,439.24**

**Interest Distribution**

	County Interest	\$98.27
	Township Interest	\$0.00

**Total Interest \$98.27**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$683,562.51
06/13/2011	\$2,322,974.76
06/27/2011	\$2,854,720.71
07/11/2011	\$46,684.73
07/25/2011	\$165,387.53
08/08/2011	\$49,194.14
08/22/2011	\$485,737.40
09/06/2011	\$671,738.74
09/19/2011	\$2,183,143.62
10/03/2011	\$1,982,835.99
10/17/2011	\$138,898.25
10/31/2011	\$114,838.34
11/14/2011	\$83,204.55
12/09/2011	\$234,205.35

**Totals: 14 Distributions \$12,017,126.62**

Interest Distribution Date	Amount
12/09/2011	\$98.27

**Totals: 1 Distributions \$98.27**

**Grand Totals: 15 Distributions \$12,017,224.89**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,238,983.29	\$9,058,922.02	\$180,061.27	\$0.00	\$75.55	\$0.00
004 - BUILDING	\$1,754,873.02	\$1,720,671.78	\$34,201.24	\$0.00	\$14.35	\$0.00
005 - I.M.R.F	\$98,864.91	\$96,938.10	\$1,926.81	\$0.00	\$0.81	\$0.00
030 - TRANSPORTATION	\$439,947.00	\$431,372.73	\$8,574.27	\$0.00	\$3.60	\$0.00
031 - WORKING CASH	\$64,267.57	\$63,015.05	\$1,252.52	\$0.00	\$0.53	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$163,132.48	\$159,953.12	\$3,179.36	\$0.00	\$1.33	\$0.00
035 - LIABILITY INSURANCE	\$158,193.44	\$155,110.37	\$3,083.07	\$0.00	\$1.29	\$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	\$98,864.91	\$96,938.10	\$1,926.81	\$0.00	\$0.81	\$0.00
<b>Totals</b>	<b>\$12,017,126.62</b>	<b>\$11,782,921.27</b>	<b>\$234,205.35</b>	<b>\$0.00</b>	<b>\$98.27</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$38.46	04-02-329-008 trustee redemption by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$1,569.11	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$2,763.42	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$99.41	04-26-176-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$721.12	04-21-300-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$118.15	05-07-100-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$267.76	05-30-402-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$164.75	05-32-486-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$256.47	04-09-330-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$826.87	04-09-126-016 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.69	04-15-202-012 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.19	05-29-303-004 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.19	05-29-303-035 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.19	05-30-402-004 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.19	05-30-427-011 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.19	05-32-211-005 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.79	05-32-428-033 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.35	05-32-486-004 trustee sale by TBA
<b>Totals 18 entries</b>			<b>\$6,888.30</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$5,386,736.80	
+	Supplements	\$0.00	
-	Cancellations	\$3,676.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$5,383,059.98**

+	Prior Year Real Estate Tax	(\$555.25)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$98.97

**Total Amount Due \$5,382,603.70**

**Current Year Taxes Paid**

+	Real Estate	\$5,361,958.32
+	Railroad	\$15,751.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$555.25)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$98.97
-	Abatements/Refunds	\$0.00

**Total Collected \$5,377,253.58**

+	Hold Back	\$0.00
+	County Trustee	\$5,350.12
+	Forfeited Tax	\$0.00

**Total \$5,382,603.70**

**Interest Distribution**

	County Interest	\$43.97
	Township Interest	\$0.00

**Total Interest \$43.97**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$346,721.19
06/13/2011	\$1,087,173.58
06/27/2011	\$1,218,488.05
07/11/2011	\$27,576.35
07/25/2011	\$43,973.48
08/08/2011	\$13,257.54
08/22/2011	\$242,130.97
09/06/2011	\$260,798.84
09/19/2011	\$1,127,976.39
10/03/2011	\$803,831.50
10/17/2011	\$49,072.38
10/31/2011	\$27,189.72
11/14/2011	\$34,059.02
12/09/2011	\$95,004.57

**Totals: 14 Distributions \$5,377,253.58**

Interest Distribution Date	Amount
12/09/2011	\$43.97

**Totals: 1 Distributions \$43.97**

**Grand Totals: 15 Distributions \$5,377,297.55**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,062,687.14	\$3,990,908.08	\$71,779.06	\$0.00	\$33.23	\$0.00
003 - BOND 2000 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2010 REF	\$105,727.56	\$103,859.59	\$1,867.97	\$0.00	\$0.86	\$0.00
003B - BOND 2004 REF	\$287,172.23	\$282,098.52	\$5,073.71	\$0.00	\$2.35	\$0.00
003C - BOND 2009 GO LMTD	\$130,081.14	\$127,782.87	\$2,298.27	\$0.00	\$1.06	\$0.00
004 - BUILDING	\$390,216.54	\$383,322.24	\$6,894.30	\$0.00	\$3.19	\$0.00
005 - I.M.R.F	\$68,957.90	\$67,739.59	\$1,218.31	\$0.00	\$0.56	\$0.00
030 - TRANSPORTATION	\$139,082.66	\$136,625.38	\$2,457.28	\$0.00	\$1.14	\$0.00
031 - WORKING CASH	\$60,725.33	\$59,652.44	\$1,072.89	\$0.00	\$0.50	\$0.00

# Final Settlement Sheet

## McHenry County

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
033 - SPECIAL EDUCATION	\$28,612.37	\$28,106.88	\$505.49	\$0.00	\$0.23	\$0.00
035 - LIABILITY INSURANCE	\$4,758.87	\$4,674.80	\$84.07	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$99,231.84	\$97,478.62	\$1,753.22	\$0.00	\$0.81	\$0.00
<b>Totals</b>	<b>\$5,377,253.58</b>	<b>\$5,282,249.01</b>	<b>\$95,004.57</b>	<b>\$0.00</b>	<b>\$43.97</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$98.97	20-17-360-009 trustee redemption by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$98.97</b>

**Final Settlement Sheet**  
**McHenry County**  
**EE015 - SCHOOL DIST 15**

**Current Year Taxes Due**

	Original Amount Due	\$42,968,446.94	
+	Supplements	\$0.00	
-	Cancellations	\$112,129.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$99.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$42,856,417.23**

+	Prior Year Real Estate Tax	\$5,901.12
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$19,558.45

**Total Amount Due \$42,881,876.80**

**Current Year Taxes Paid**

	Real Estate	\$42,790,819.77
+	Railroad	\$15,450.14
+	Mobile Home	\$78.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$5,901.12
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$19,558.45
-	Abatements/Refunds	\$0.00

**Total Collected \$42,831,808.03**

+	Hold Back	\$0.00
+	County Trustee	\$29,661.58
+	Forfeited Tax	\$20,407.19

**Total \$42,881,876.80**

**Interest Distribution**

	County Interest	\$350.25
	Township Interest	\$0.00

**Total Interest \$350.25**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$2,784,064.08
06/13/2011	\$8,869,431.24
06/27/2011	\$9,565,447.54
07/11/2011	\$152,876.11
07/25/2011	\$291,308.84
08/08/2011	\$148,100.77
08/22/2011	\$1,914,742.66
09/06/2011	\$2,746,148.36
09/19/2011	\$8,197,391.12
10/03/2011	\$6,453,247.38
10/17/2011	\$462,259.13
10/31/2011	\$241,723.00
11/14/2011	\$256,059.16
12/09/2011	\$749,008.64

**Totals: 14 Distributions \$42,831,808.03**

Interest Distribution Date	Amount
12/09/2011	\$350.25

**Totals: 1 Distributions \$350.25**

**Grand Totals: 15 Distributions \$42,832,158.28**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$29,071,832.69	\$28,563,447.54	\$508,385.15	\$0.00	\$237.73	\$0.00
003 - BOND 1998 BLDG	\$53,968.07	\$53,024.30	\$943.77	\$0.00	\$0.44	\$0.00
003A - BOND 2010A	\$287,529.92	\$282,501.82	\$5,028.10	\$0.00	\$2.35	\$0.00
003C - BOND 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2010B	\$270,782.71	\$266,047.50	\$4,735.21	\$0.00	\$2.21	\$0.00
004 - BUILDING	\$6,043,311.11	\$5,937,630.50	\$105,680.61	\$0.00	\$49.42	\$0.00
005 - I.M.R.F	\$804,809.71	\$790,735.81	\$14,073.90	\$0.00	\$6.58	\$0.00
030 - TRANSPORTATION	\$1,859,500.09	\$1,826,982.63	\$32,517.46	\$0.00	\$15.21	\$0.00
031 - WORKING CASH	\$557,841.46	\$548,086.37	\$9,755.09	\$0.00	\$4.56	\$0.00

## McHenry County

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## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
032 - FIRE PREVENT/SAFETY	\$9,294.50	\$9,131.98	\$162.52	\$0.00	\$0.08	\$0.00
033 - SPECIAL EDUCATION	\$2,603,274.44	\$2,557,750.47	\$45,523.97	\$0.00	\$21.29	\$0.00
035 - LIABILITY INSURANCE	\$464,853.62	\$456,724.66	\$8,128.96	\$0.00	\$3.80	\$0.00
047 - SOCIAL SECURITY	\$804,809.71	\$790,735.81	\$14,073.90	\$0.00	\$6.58	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,831,808.03</b>	<b>\$42,082,799.39</b>	<b>\$749,008.64</b>	<b>\$0.00</b>	<b>\$350.25</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$33.80	15-05-129-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.80	15-05-129-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.80	15-05-129-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.80	15-05-130-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.80	15-05-130-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.80	15-05-130-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$487.62	15-05-130-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$487.62	15-05-130-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$487.62	15-05-130-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$182.09	10-32-352-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$67.61	10-32-353-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$124.14	10-32-353-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.56	10-32-402-034 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.56	10-32-402-035 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.59	15-05-289-001 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.56	10-32-402-032 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.56	10-32-402-033 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.56	10-32-406-018 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.56	10-32-406-019 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$722.94	09-19-179-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$308.17	15-20-234-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$308.17	15-20-234-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$240.42	09-21-481-036 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$153.05	10-32-412-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$135.32	14-01-380-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$37.30	14-12-456-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$59.10	15-05-238-027 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$59.10	15-05-238-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$59.10	15-05-238-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$47.17	09-19-102-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$311.03	09-19-102-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.92	10-32-428-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$181.94	09-21-455-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$181.94	09-21-455-030 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$181.94	09-21-455-031 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$181.94	09-21-455-034 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$181.94	09-21-455-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$181.94	09-21-455-036 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$189.55	09-21-455-037 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$61.86	09-24-201-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$60.71	10-32-303-016 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$121.36	10-32-303-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$37.30	14-12-402-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$233.18	15-18-277-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$530.05	09-21-235-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$190.08	10-32-305-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$145.93	10-32-305-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$106.43	14-12-451-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$106.43	14-12-451-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.61	14-12-454-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.52	15-05-234-005 trustee redemption by TBA

## McHenry County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$353.52	15-18-154-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$575.85	09-21-480-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$544.66	09-21-480-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$91.01	10-32-303-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$91.01	10-32-303-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$274.53	10-32-327-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,903.71	10-32-327-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,334.22	09-25-253-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$98.60	15-05-285-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$106.43	14-12-330-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$173.28	09-21-451-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.97	15-19-204-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.97	15-19-204-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$37.30	15-19-204-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$37.30	15-19-204-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$37.30	15-19-204-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$37.30	15-19-204-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$340.29	09-24-326-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$301.65	09-24-326-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,265.83	09-28-126-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$166.99	10-32-430-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$106.43	14-12-454-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$168.70	15-05-280-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$332.12	15-19-206-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$332.12	15-19-206-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$75.81	09-22-102-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$44.78	10-32-476-070 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$44.78	10-32-476-072 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.19	15-19-206-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$61.58	09-27-283-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$61.58	09-27-283-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$61.58	09-27-283-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.08	10-32-430-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.08	10-32-430-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$154.26	15-17-328-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$78.71	15-20-228-019 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$88.14	10-32-480-043 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$74.69	10-32-480-045 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$67.79	15-18-181-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.73	14-12-454-005 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.36	09-19-129-025 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$387.65	09-19-152-009 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$45.38	10-32-328-022 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.04	10-32-351-018 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.94	10-32-402-031 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$468.92	14-12-457-015/016 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$47.24	15-05-289-002 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$903.55	15-18-332-038 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$289.08	15-18-407-013 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$45.35	15-18-409-030 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$54.18	15-18-455-016 trustee sale by TBA
<b>Totals 102 entries</b>			<b>\$19,558.45</b>	



**Final Settlement Sheet**  
**McHenry County**  
**EE018 - SCHOOL DIST 18**

**Current Year Taxes Due**

	Original Amount Due	\$3,469,832.47	
+	Supplements	\$0.00	
-	Cancellations	\$18,549.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$249.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,451,532.87</b>	
+	Prior Year Real Estate Tax	(\$3,817.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,447,715.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,448,545.54
+	Railroad	\$0.00
+	Mobile Home	\$229.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,817.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,444,957.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.28
+	Forfeited Tax	\$2,752.44
	<b>Total</b>	<b>\$3,447,715.24</b>

**Interest Distribution**

	County Interest	\$28.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$227,182.58
06/13/2011	\$631,181.47
06/27/2011	\$862,008.28
07/11/2011	\$23,365.81
07/25/2011	\$34,114.88
08/08/2011	\$9,880.64
08/22/2011	\$134,064.45
09/06/2011	\$212,166.39
09/19/2011	\$564,170.97
10/03/2011	\$622,163.59
10/17/2011	\$38,796.92
10/31/2011	\$18,512.35
11/14/2011	\$22,914.80
12/09/2011	\$44,434.39
<b>Totals: 14 Distributions</b>	<b>\$3,444,957.52</b>
Interest Distribution Date	Amount
12/09/2011	\$28.17
<b>Totals: 1 Distributions</b>	<b>\$28.17</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$3,444,985.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,424,867.72	\$2,393,590.86	\$31,276.86	\$0.00	\$19.83	\$0.00
004 - BUILDING	\$496,414.93	\$490,011.97	\$6,402.96	\$0.00	\$4.06	\$0.00
005 - RETIREMENT	\$29,785.10	\$29,400.95	\$384.15	\$0.00	\$0.24	\$0.00
030 - TRANSPORTATION	\$297,847.58	\$294,005.83	\$3,841.75	\$0.00	\$2.44	\$0.00
031 - WORKING CASH	\$19,856.73	\$19,600.61	\$256.12	\$0.00	\$0.16	\$0.00
033 - SPECIAL EDUCATION	\$32,224.14	\$31,808.49	\$415.65	\$0.00	\$0.26	\$0.00
035 - LIABILITY INSURANCE	\$64,534.38	\$63,701.96	\$832.42	\$0.00	\$0.53	\$0.00
047 - SOCIAL SECURITY	\$79,426.94	\$78,402.46	\$1,024.48	\$0.00	\$0.65	\$0.00
<b>Totals</b>	<b>\$3,444,957.52</b>	<b>\$3,400,523.13</b>	<b>\$44,434.39</b>	<b>\$0.00</b>	<b>\$28.17</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**EE026 - SCHOOL DIST 26**

**Current Year Taxes Due**

	Original Amount Due	\$20,738,867.90	
+	Supplements	\$0.00	
-	Cancellations	\$8,275.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	<b>Adjusted Amount Due</b>	<b>\$20,730,618.99</b>
+	Prior Year Real Estate Tax	(\$2,954.68)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3,186.18
	<b>Total Amount Due</b>	<b>\$20,730,850.49</b>

**Current Year Taxes Paid**

	Real Estate	\$20,711,448.64
+	Railroad	\$11,935.94
+	Mobile Home	\$26.59
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,954.68)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,186.18
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$20,723,642.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,803.22
+	Forfeited Tax	\$3,404.60
	<b>Total</b>	<b>\$20,730,850.49</b>

**Interest Distribution**

	County Interest	\$169.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$169.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$1,272,439.84
06/13/2011	\$4,613,929.45
06/27/2011	\$4,073,770.06
07/11/2011	\$283,497.62
07/25/2011	\$99,458.00
08/08/2011	\$67,041.90
08/22/2011	\$899,298.47
09/06/2011	\$1,506,760.41
09/19/2011	\$4,003,406.63
10/03/2011	\$3,154,737.54
10/17/2011	\$230,791.77
10/31/2011	\$124,466.01
11/14/2011	\$112,306.53
12/09/2011	\$281,738.44

<b>Totals: 14 Distributions</b>	<b>\$20,723,642.67</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/09/2011	\$169.46
<b>Totals: 1 Distributions</b>	<b>\$169.46</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$20,723,812.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,981,452.86	\$14,777,779.57	\$203,673.29	\$0.00	\$122.50	\$0.00
003 - BOND 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2011A	\$716,706.44	\$706,962.80	\$9,743.64	\$0.00	\$5.86	\$0.00
003B - BOND 1997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2011B REF	\$157,872.71	\$155,726.41	\$2,146.30	\$0.00	\$1.29	\$0.00
003D - BOND 2011C	\$103,100.12	\$101,698.48	\$1,401.64	\$0.00	\$0.84	\$0.00
003F - BOND 1992	\$214,987.06	\$212,064.32	\$2,922.74	\$0.00	\$1.76	\$0.00
003G - BOND 2005 REF	\$513,718.39	\$506,734.39	\$6,984.00	\$0.00	\$4.20	\$0.00
003H - BOND 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## McHenry County

12/2/2011 11:04

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003I - BOND 2003 REFDG	\$814,480.61	\$803,407.72	\$11,072.89	\$0.00	\$6.66	\$0.00
003J - BOND 2004	\$550,440.68	\$542,957.46	\$7,483.22	\$0.00	\$4.50	\$0.00
003K - BOND 2004A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,232,165.63	\$1,215,414.32	\$16,751.31	\$0.00	\$10.08	\$0.00
005 - I.M.R.F	\$373,688.72	\$368,608.41	\$5,080.31	\$0.00	\$3.06	\$0.00
030 - TRANSPORTATION	\$467,235.25	\$460,883.17	\$6,352.08	\$0.00	\$3.82	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$224,105.48	\$221,058.77	\$3,046.71	\$0.00	\$1.83	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$373,688.72	\$368,608.41	\$5,080.31	\$0.00	\$3.06	\$0.00
<b>Totals</b>	<b>\$20,723,642.67</b>	<b>\$20,441,904.23</b>	<b>\$281,738.44</b>	<b>\$0.00</b>	<b>\$169.46</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$5.64	19-24-226-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$438.91	20-08-101-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$220.07	20-08-101-023 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$102.54	20-08-101-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$372.10	20-08-126-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$539.10	20-08-126-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$883.01	20-08-126-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$182.58	20-08-126-022 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$168.97	20-08-151-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$215.46	20-08-151-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$57.80	20-08-176-017 trustee redemption by TBA
<b>Totals</b>	<b>11 entries</b>		<b>\$3,186.18</b>	

**Final Settlement Sheet**  
**McHenry County**  
**EE036 - SCHOOL DIST 36**

**Current Year Taxes Due**

	Original Amount Due	\$4,470,213.35	
+	Supplements	\$0.00	
-	Cancellations	\$9,532.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$4,460,680.81**

+	Prior Year Real Estate Tax	\$380.05
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$5,279.21

**Total Amount Due \$4,466,340.07**

**Current Year Taxes Paid**

	Real Estate	\$4,442,273.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$380.05
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5,279.21
-	Abatements/Refunds	\$0.00

**Total Collected \$4,447,932.44**

+	Hold Back	\$0.00
+	County Trustee	\$10,804.75
+	Forfeited Tax	\$7,602.88

**Total \$4,466,340.07**

**Interest Distribution**

	County Interest	\$36.37
	Township Interest	\$0.00

**Total Interest \$36.37**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$306,812.81
06/13/2011	\$904,452.85
06/27/2011	\$965,891.77
07/11/2011	\$12,674.69
07/25/2011	\$51,640.14
08/08/2011	\$17,270.47
08/22/2011	\$218,328.69
09/06/2011	\$281,666.08
09/19/2011	\$770,812.65
10/03/2011	\$644,487.68
10/17/2011	\$102,211.80
10/31/2011	\$37,510.91
11/14/2011	\$34,594.06
12/09/2011	\$99,577.84

**Totals: 14 Distributions \$4,447,932.44**

Interest Distribution Date	Amount
12/09/2011	\$36.37

**Totals: 1 Distributions \$36.37**

**Grand Totals: 15 Distributions \$4,447,968.81**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,892,797.39	\$2,828,035.07	\$64,762.32	\$0.00	\$23.65	\$0.00
003A - BOND 2008 LMTD	\$122,166.91	\$119,431.92	\$2,734.99	\$0.00	\$1.00	\$0.00
003B - BOND 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$574,001.23	\$561,150.81	\$12,850.42	\$0.00	\$4.69	\$0.00
005 - I.M.R.F	\$47,997.64	\$46,923.07	\$1,074.57	\$0.00	\$0.39	\$0.00
030 - TRANSPORTATION	\$245,921.73	\$240,416.20	\$5,505.53	\$0.00	\$2.01	\$0.00
031 - WORKING CASH	\$52,183.14	\$51,014.88	\$1,168.26	\$0.00	\$0.43	\$0.00
033 - SPECIAL EDUCATION	\$312,240.42	\$305,250.14	\$6,990.28	\$0.00	\$2.55	\$0.00
035 - LIABILITY INSURANCE	\$99,709.30	\$97,477.05	\$2,232.25	\$0.00	\$0.82	\$0.00

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$100,914.68	\$98,655.46	\$2,259.22	\$0.00	\$0.83	\$0.00
<b>Totals</b>	<b>\$4,447,932.44</b>	<b>\$4,348,354.60</b>	<b>\$99,577.84</b>	<b>\$0.00</b>	<b>\$36.37</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$367.24	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$78.53	09-07-452-086 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$411.33	09-06-428-022 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$233.02	09-06-279-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$96.70	09-07-280-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,114.03	09-07-377-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$317.86	09-07-283-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,069.51	09-06-484-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,069.51	09-06-484-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.39	09-06-430-012 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.39	09-06-430-013 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$465.17	09-07-407-019/020 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.53	09-18-130-029 trustee sale by TBA
<b>Totals</b>	<b>13 entries</b>		<b>\$5,279.21</b>	

**Final Settlement Sheet**  
**McHenry County**  
**EE046 - SCHOOL DIST 46**

**Current Year Taxes Due**

	Original Amount Due	\$10,142,162.43	
+	Supplements	\$0.00	
-	Cancellations	\$6,282.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$10,135,880.38**

+	Prior Year Real Estate Tax	(\$13,307.44)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$5,771.99

**Total Amount Due \$10,128,344.93**

**Current Year Taxes Paid**

	Real Estate	\$10,129,413.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$13,307.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5,771.99
-	Abatements/Refunds	\$0.00

**Total Collected \$10,121,878.53**

+	Hold Back	\$0.00
+	County Trustee	\$4,278.77
+	Forfeited Tax	\$2,187.63

**Total \$10,128,344.93**

**Interest Distribution**

	County Interest	\$82.77
	Township Interest	\$0.00

**Total Interest \$82.77**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$624,974.54
06/13/2011	\$2,007,495.84
06/27/2011	\$2,323,558.67
07/11/2011	\$56,881.15
07/25/2011	\$66,906.10
08/08/2011	\$21,434.03
08/22/2011	\$396,578.78
09/06/2011	\$698,922.61
09/19/2011	\$1,891,988.56
10/03/2011	\$1,608,905.88
10/17/2011	\$134,493.63
10/31/2011	\$99,260.51
11/14/2011	\$53,305.04
12/09/2011	\$137,173.19

**Totals: 14 Distributions \$10,121,878.53**

Interest Distribution Date	Amount
12/09/2011	\$82.77

**Totals: 1 Distributions \$82.77**

**Grand Totals: 15 Distributions \$10,121,961.30**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,745,484.16	\$7,640,516.16	\$104,968.00	\$0.00	\$63.33	\$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	\$1,450,121.05	\$1,430,468.82	\$19,652.23	\$0.00	\$11.86	\$0.00
005 - I.M.R.F	\$120,845.08	\$119,207.38	\$1,637.70	\$0.00	\$0.99	\$0.00
030 - TRANSPORTATION	\$435,038.33	\$429,142.65	\$5,895.68	\$0.00	\$3.56	\$0.00
031 - WORKING CASH	\$28,999.19	\$28,606.18	\$393.01	\$0.00	\$0.24	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$62,836.63	\$61,985.07	\$851.56	\$0.00	\$0.51	\$0.00

## Final Settlement Sheet

## McHenry County

12/2/2011 11:04

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - LIABILITY INSURANCE	\$133,537.94	\$131,728.21	\$1,809.73	\$0.00	\$1.09	\$0.00
047 - SOCIAL SECURITY	\$145,016.15	\$143,050.87	\$1,965.28	\$0.00	\$1.19	\$0.00
<b>Totals</b>	<b>\$10,121,878.53</b>	<b>\$9,984,705.34</b>	<b>\$137,173.19</b>	<b>\$0.00</b>	<b>\$82.77</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$336.76	14-25-300-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$961.29	14-36-427-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$137.40	15-18-382-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$352.94	15-18-382-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$490.33	15-18-382-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$105.41	14-36-426-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$55.37	15-19-335-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$55.21	15-19-336-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$173.15	15-19-459-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$723.71	15-18-152-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$83.63	15-18-361-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$83.63	15-18-361-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,594.66	14-27-476-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$99.42	15-18-326-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$173.90	15-18-302-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$173.90	15-18-302-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$171.28	15-18-361-019 trustee sale by TBA
<b>Totals</b>	<b>17 entries</b>		<b>\$5,771.99</b>	

**Final Settlement Sheet**  
**McHenry County**  
**EE047 - SCHOOL DIST 47**

**Current Year Taxes Due**

	Original Amount Due	\$65,614,246.54	
+	Supplements	\$0.00	
-	Cancellations	\$37,835.76	
-	Abatements/Refunds	\$18,667.89	
+	Mobile Home	\$10,197.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$65,567,940.77**

+	Prior Year Real Estate Tax	(\$8,413.82)
+	Prior Year Mobile Home Tax	\$557.91
+	Prior Year Misc. Adjustments	\$7,666.15

**Total Amount Due \$65,567,751.01**

**Current Year Taxes Paid**

	Real Estate	\$65,464,685.66
+	Railroad	\$58,577.98
+	Mobile Home	\$8,902.36
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8,413.82)
+	Prior Year Mobile Home	\$557.91
+	Prior Year Misc. Adjustments	\$7,666.15
-	Abatements/Refunds	\$18,667.89

**Total Collected \$65,513,308.35**

+	Hold Back	\$0.00
+	County Trustee	\$16,829.62
+	Forfeited Tax	\$37,613.04

**Total \$65,567,751.01**

**Interest Distribution**

	County Interest	\$535.72
	Township Interest	\$0.00

**Total Interest \$535.72**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$3,996,067.84
06/13/2011	\$14,210,525.11
06/27/2011	\$13,944,155.73
07/11/2011	\$251,358.58
07/25/2011	\$429,043.14
08/08/2011	\$214,565.07
08/22/2011	\$2,594,978.23
09/06/2011	\$4,630,232.29
09/19/2011	\$12,899,613.47
10/03/2011	\$10,075,918.55
10/17/2011	\$879,720.21
10/31/2011	\$356,151.15
11/14/2011	\$359,311.44
12/09/2011	\$671,667.54

**Totals: 14 Distributions \$65,513,308.35**

Interest Distribution Date	Amount
12/09/2011	\$535.72

**Totals: 1 Distributions \$535.72**

**Grand Totals: 15 Distributions \$65,513,844.07**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$50,201,603.32	\$49,686,917.31	\$514,686.01	\$0.00	\$410.51	\$0.00
003 - BOND 1999 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2007 REF	\$1,734,137.29	\$1,716,358.25	\$17,779.04	\$0.00	\$14.18	\$0.00
003B - BOND 2009	\$1,620,275.15	\$1,603,663.48	\$16,611.67	\$0.00	\$13.25	\$0.00
004 - BUILDING	\$6,282,988.30	\$6,218,572.69	\$64,415.61	\$0.00	\$51.38	\$0.00
005 - I.M.R.F	\$1,110,974.71	\$1,099,584.54	\$11,390.17	\$0.00	\$9.08	\$0.00
030 - TRANSPORTATION	\$1,477,652.71	\$1,462,503.21	\$15,149.50	\$0.00	\$12.08	\$0.00
031 - WORKING CASH	\$24,174.41	\$23,926.58	\$247.83	\$0.00	\$0.20	\$0.00
032 - FIRE PREVENT/SAFETY	\$49,659.09	\$49,149.98	\$509.11	\$0.00	\$0.41	\$0.00



# Final Settlement Sheet

## McHenry County

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
033 - SPECIAL EDUCATION	\$418,892.10	\$414,597.43	\$4,294.67	\$0.00	\$3.43	\$0.00
035 - LIABILITY INSURANCE	\$955,511.62	\$945,715.33	\$9,796.29	\$0.00	\$7.81	\$0.00
047 - SOCIAL SECURITY	\$1,637,439.65	\$1,620,652.01	\$16,787.64	\$0.00	\$13.39	\$0.00
<b>Totals</b>	<b>\$65,513,308.35</b>	<b>\$64,841,640.81</b>	<b>\$671,667.54</b>	<b>\$0.00</b>	<b>\$535.72</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$2,982.11	19-15-100-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$467.69	19-17-400-029 trustee redemption by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$117.89	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.77	18-14-426-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.77	18-14-427-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$330.78	18-01-204-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$54.54	19-17-200-058 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$76.85	19-17-200-074 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.11	14-30-202-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$583.03	13-35-451-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$244.63	18-01-102-021 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$165.39	18-01-204-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.48	19-04-276-030 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$725.85	18-01-308-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$103.63	19-07-453-016 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$676.76	19-07-453-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$80.15	19-18-251-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$81.23	19-07-333-034 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.86	18-01-201-015 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$922.63	19-17-200-046 trustee sale by TBA
<b>Totals 20 entries</b>			<b>\$7,666.15</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$18,667.89	Reversal of Trustee sale 18-01-308-002 by TBA
<b>Totals 1 entries</b>			<b>\$18,667.89</b>	

**Final Settlement Sheet**  
**McHenry County**  
**EE165 - SCHOOL DIST 165**

**Current Year Taxes Due**

	Original Amount Due	\$6,263,756.27	
+	Supplements	\$0.00	
-	Cancellations	\$38,801.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,966.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	<b>Adjusted Amount Due</b>	<b>\$6,229,921.54</b>
+	Prior Year Real Estate Tax	(\$2,003.69)
+	Prior Year Mobile Home Tax	\$292.63
+	Prior Year Misc. Adjustments	\$207.46
	<b>Total Amount Due</b>	<b>\$6,228,417.94</b>

**Current Year Taxes Paid**

	Real Estate	\$6,198,923.44
+	Railroad	\$19,818.76
+	Mobile Home	\$4,849.36
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,003.69)
+	Prior Year Mobile Home	\$292.63
+	Prior Year Misc. Adjustments	\$207.46
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$6,222,087.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$4,014.96
+	Forfeited Tax	\$2,315.02
	<b>Total</b>	<b>\$6,228,417.94</b>

**Interest Distribution**

	County Interest	\$50.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$50.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$412,557.69
06/13/2011	\$1,256,631.85
06/27/2011	\$1,518,932.18
07/11/2011	\$30,414.66
07/25/2011	\$43,048.98
08/08/2011	\$19,158.74
08/22/2011	\$239,299.31
09/06/2011	\$381,593.53
09/19/2011	\$1,001,889.26
10/03/2011	\$1,050,116.89
10/17/2011	\$90,112.74
10/31/2011	\$38,966.84
11/14/2011	\$37,251.91
12/09/2011	\$102,113.38

**Totals: 14 Distributions \$6,222,087.96**

Interest Distribution Date	Amount
12/09/2011	\$50.88

**Totals: 1 Distributions \$50.88**

**Grand Totals: 15 Distributions \$6,222,138.84**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,995,807.76	\$4,913,819.47	\$81,988.29	\$0.00	\$40.87	\$0.00
003 - BOND 2011	\$5,780.32	\$5,685.44	\$94.88	\$0.00	\$0.05	\$0.00
003A - BOND 2009 LMTD	\$163,155.59	\$160,477.95	\$2,677.64	\$0.00	\$1.33	\$0.00
003B - BOND 2004A	\$15,169.46	\$14,920.51	\$248.95	\$0.00	\$0.12	\$0.00
004 - BUILDING	\$609,341.50	\$599,341.33	\$10,000.17	\$0.00	\$4.98	\$0.00
005 - I.M.R.F	\$82,448.91	\$81,095.80	\$1,353.11	\$0.00	\$0.67	\$0.00
030 - TRANSPORTATION	\$174,249.56	\$171,389.86	\$2,859.70	\$0.00	\$1.42	\$0.00
033 - SPECIAL EDUCATION	\$52,265.54	\$51,407.79	\$857.75	\$0.00	\$0.43	\$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	\$123,869.32	\$121,836.43	\$2,032.89	\$0.00	\$1.01	\$0.00
<b>Totals</b>	<b>\$6,222,087.96</b>	<b>\$6,119,974.58</b>	<b>\$102,113.38</b>	<b>\$0.00</b>	<b>\$50.88</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$195.68	11-26-477-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.78	17-04-192-008 trustee sale by TBA
<b>Totals 2 entries</b>			<b>\$207.46</b>	

**Final Settlement Sheet**  
**McHenry County**  
**EH154 - SCHOOL DIST 154**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,976,906.97
+ Supplements	\$0.00
- Cancellations	\$53,221.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5,090.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,928,775.96</b>
+ Prior Year Real Estate Tax	(\$5,029.47)
+ Prior Year Mobile Home Tax	\$287.62
+ Prior Year Misc. Adjustments	\$203.93
<b>Total Amount Due</b>	<b>\$8,924,238.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,895,849.09
Railroad	\$19,503.68
Mobile Home	\$4,958.41
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$5,029.47)
Prior Year Mobile Home	\$287.62
+ Prior Year Misc. Adjustments	\$203.93
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,915,773.26</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,955.39
+ Forfeited Tax	\$4,509.39
<b>Total</b>	<b>\$8,924,238.04</b>

<b>Interest Distribution</b>	
County Interest	\$72.91
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$72.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/02/2011	\$590,171.07
06/13/2011	\$1,748,304.25
06/27/2011	\$2,193,550.47
07/11/2011	\$48,873.14
07/25/2011	\$70,018.86
08/08/2011	\$26,863.59
08/22/2011	\$344,170.73
09/06/2011	\$547,515.80
09/19/2011	\$1,443,292.23
10/03/2011	\$1,537,763.27
10/17/2011	\$120,129.45
10/31/2011	\$53,353.86
11/14/2011	\$55,237.29
12/09/2011	\$136,529.25
<b>Totals: 14 Distributions</b>	<b>\$8,915,773.26</b>
Interest Distribution Date	Amount
12/09/2011	\$72.91
<b>Totals: 1 Distributions</b>	<b>\$72.91</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$8,915,846.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,330,152.38	\$5,248,530.54	\$81,621.84	\$0.00	\$43.59	\$0.00
003 - BOND 2001	\$1,946,652.12	\$1,916,842.61	\$29,809.51	\$0.00	\$15.92	\$0.00
004 - BUILDING	\$1,076,009.02	\$1,059,531.85	\$16,477.17	\$0.00	\$8.80	\$0.00
005 - I.M.R.F	\$83,638.88	\$82,358.09	\$1,280.79	\$0.00	\$0.68	\$0.00
030 - TRANSPORTATION	\$220,094.77	\$216,724.43	\$3,370.34	\$0.00	\$1.80	\$0.00
033 - SPECIAL EDUCATION	\$73,367.89	\$72,244.39	\$1,123.50	\$0.00	\$0.60	\$0.00
035 - LIABILITY INSURANCE	\$69,453.86	\$68,390.29	\$1,063.57	\$0.00	\$0.57	\$0.00
047 - SOCIAL SECURITY	\$116,404.34	\$114,621.81	\$1,782.53	\$0.00	\$0.95	\$0.00
<b>Totals</b>	<b>\$8,915,773.26</b>	<b>\$8,779,244.01</b>	<b>\$136,529.25</b>	<b>\$0.00</b>	<b>\$72.91</b>	<b>\$0.00</b>

# 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>
2009	RE - Real Estate	Back Tax Collected	\$192.35	11-26-477-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.58	17-04-192-008 trustee sale by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$203.93</b>

**Final Settlement Sheet**  
**McHenry County**  
**EH155 - SCHOOL DIST 155**

**Current Year Taxes Due**

	Original Amount Due	\$65,950,138.63	
+	Supplements	\$0.00	
-	Cancellations	\$35,987.19	
-	Abatements/Refunds	\$12,783.81	
+	Mobile Home	\$6,695.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$65,908,063.52**

+	Prior Year Real Estate Tax	(\$16,076.50)
+	Prior Year Mobile Home Tax	\$369.65
+	Prior Year Misc. Adjustments	\$11,059.07

**Total Amount Due \$65,903,415.74**

**Current Year Taxes Paid**

	Real Estate	\$65,813,691.35
+	Railroad	\$54,278.16
+	Mobile Home	\$5,847.62
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$16,076.50)
+	Prior Year Mobile Home	\$369.65
+	Prior Year Misc. Adjustments	\$11,059.07
-	Abatements/Refunds	\$12,783.81

**Total Collected \$65,856,385.54**

+	Hold Back	\$0.00
+	County Trustee	\$18,749.64
+	Forfeited Tax	\$28,280.56

**Total \$65,903,415.74**

**Interest Distribution**

	County Interest	\$538.52
	Township Interest	\$0.00

**Total Interest \$538.52**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$4,036,725.26
06/13/2011	\$14,220,039.35
06/27/2011	\$13,916,378.65
07/11/2011	\$408,756.44
07/25/2011	\$410,011.03
08/08/2011	\$206,215.97
08/22/2011	\$2,674,681.15
09/06/2011	\$4,616,615.53
09/19/2011	\$12,887,900.50
10/03/2011	\$10,125,327.97
10/17/2011	\$839,214.20
10/31/2011	\$391,089.72
11/14/2011	\$361,114.70
12/09/2011	\$762,315.07

**Totals: 14 Distributions \$65,856,385.54**

Interest Distribution Date	Amount
12/09/2011	\$538.52

**Totals: 1 Distributions \$538.52**

**Grand Totals: 15 Distributions \$65,856,924.06**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$50,612,278.73	\$50,026,420.56	\$585,858.17	\$0.00	\$413.86	\$0.00
003 - BOND 1995	\$2,493,652.04	\$2,464,786.97	\$28,865.07	\$0.00	\$20.39	\$0.00
004 - BUILDING	\$6,910,508.12	\$6,830,516.13	\$79,991.99	\$0.00	\$56.51	\$0.00
005 - I.M.R.F	\$973,357.34	\$962,090.30	\$11,267.04	\$0.00	\$7.96	\$0.00
030 - TRANSPORTATION	\$2,335,991.87	\$2,308,951.79	\$27,040.08	\$0.00	\$19.10	\$0.00
033 - SPECIAL EDUCATION	\$1,265,298.72	\$1,250,652.36	\$14,646.36	\$0.00	\$10.35	\$0.00
047 - SOCIAL SECURITY	\$1,265,298.72	\$1,250,652.36	\$14,646.36	\$0.00	\$10.35	\$0.00
<b>Totals</b>	<b>\$65,856,385.54</b>	<b>\$65,094,070.47</b>	<b>\$762,315.07</b>	<b>\$0.00</b>	<b>\$538.52</b>	<b>\$0.00</b>

## McHenry County

12/2/2011 11:04

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$198.80	14-25-300-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,082.55	19-15-100-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$326.61	19-17-400-029 trustee redemption by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$82.32	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$567.49	14-36-427-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.33	18-14-426-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.33	18-14-427-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$231.00	18-01-204-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$47.94	20-17-360-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$81.11	15-18-382-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$208.36	15-18-382-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$289.46	15-18-382-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$38.09	19-17-200-058 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.67	19-17-200-074 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$62.23	14-36-426-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.35	14-30-202-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.69	15-19-335-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.59	15-19-336-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$102.22	15-19-459-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.98	19-24-226-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$407.15	13-35-451-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$427.24	15-18-152-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$170.84	18-01-102-021 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.37	15-18-361-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.37	15-18-361-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$115.50	18-01-204-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.73	19-04-276-030 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$506.89	18-01-308-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$941.39	14-27-476-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$309.95	20-08-101-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$155.41	20-08-101-023 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$72.42	20-08-101-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$262.78	20-08-126-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$380.71	20-08-126-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$623.58	20-08-126-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$128.93	20-08-126-022 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$119.32	20-08-151-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$152.16	20-08-151-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$40.82	20-08-176-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.69	15-18-326-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$72.37	19-07-453-016 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$472.61	19-07-453-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$55.97	19-18-251-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$56.73	19-07-333-034 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$102.66	15-18-302-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$102.66	15-18-302-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.27	18-01-201-015 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$101.11	15-18-361-019 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$644.32	19-17-200-046 trustee sale by TBA
<b>Totals 49 entries</b>			<b>\$11,059.07</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$12,783.81	Reversal of Trustee sale 18-01-308-002 by TBA
<b>Totals 1 entries</b>			<b>\$12,783.81</b>	

**Final Settlement Sheet**  
**McHenry County**  
**EH156 - SCHOOL DIST 156**

**Current Year Taxes Due**

	Original Amount Due	\$24,190,829.27	
+	Supplements	\$0.00	
-	Cancellations	\$62,229.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$51.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$24,128,651.21</b>	
+	Prior Year Real Estate Tax	\$3,127.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12,473.46	
	<b>Total Amount Due</b>	<b>\$24,144,252.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$24,086,843.16
+	Railroad	\$8,021.52
+	Mobile Home	\$40.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3,127.37
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$12,473.46
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,110,506.29</b>
+	Hold Back	\$0.00
+	County Trustee	\$19,949.39
+	Forfeited Tax	\$13,796.36
	<b>Total</b>	<b>\$24,144,252.04</b>

**Interest Distribution**

	County Interest	\$197.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$197.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$1,574,751.37
06/13/2011	\$4,985,637.93
06/27/2011	\$5,372,939.57
07/11/2011	\$84,715.37
07/25/2011	\$172,997.60
08/08/2011	\$84,174.07
08/22/2011	\$1,086,030.45
09/06/2011	\$1,544,289.67
09/19/2011	\$4,580,526.77
10/03/2011	\$3,621,804.06
10/17/2011	\$283,034.83
10/31/2011	\$141,294.63
11/14/2011	\$147,498.20
12/09/2011	\$430,811.77
<b>Totals: 14 Distributions</b>	<b>\$24,110,506.29</b>
Interest Distribution Date	Amount
12/09/2011	\$197.16
<b>Totals: 1 Distributions</b>	<b>\$197.16</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$24,110,703.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,918,334.88	\$15,633,902.68	\$284,432.20	\$0.00	\$130.17	\$0.00
003 - 2005 BOND	\$3,525,896.31	\$3,462,894.82	\$63,001.49	\$0.00	\$28.83	\$0.00
004 - BUILDING	\$2,851,887.14	\$2,800,928.98	\$50,958.16	\$0.00	\$23.32	\$0.00
005 - I.M.R.F	\$245,854.83	\$241,461.84	\$4,392.99	\$0.00	\$2.01	\$0.00
030 - TRANSPORTATION	\$885,072.58	\$869,257.89	\$15,814.69	\$0.00	\$7.24	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$226,180.66	\$222,139.22	\$4,041.44	\$0.00	\$1.85	\$0.00
035 - LIABILITY INSURANCE	\$157,345.17	\$154,533.70	\$2,811.47	\$0.00	\$1.29	\$0.00



McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
047 - SOCIAL SECURITY	\$299,934.72	\$294,575.39	\$5,359.33	\$0.00	\$2.45	\$0.00
<b>Totals</b>	<b>\$24,110,506.29</b>	<b>\$23,679,694.52</b>	<b>\$430,811.77</b>	<b>\$0.00</b>	<b>\$197.16</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$17.76	15-05-129-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.76	15-05-129-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.76	15-05-129-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.76	15-05-130-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.76	15-05-130-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.76	15-05-130-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$256.15	15-05-130-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$256.15	15-05-130-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$256.15	15-05-130-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$95.65	10-32-352-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.51	10-32-353-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$65.21	10-32-353-002 trustee redemption by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$153.01	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.39	10-32-402-034 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.39	10-32-402-035 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.41	15-05-289-001 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.39	10-32-402-032 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.39	10-32-402-033 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.39	10-32-406-018 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.39	10-32-406-019 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$379.76	09-19-179-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$161.88	15-20-234-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$161.88	15-20-234-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.72	09-07-452-086 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$126.29	09-21-481-036 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$80.40	10-32-412-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$71.08	14-01-380-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.59	14-12-456-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.04	15-05-238-027 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.04	15-05-238-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.04	15-05-238-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.78	09-19-102-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$163.39	09-19-102-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.32	10-32-428-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$171.37	09-06-428-022 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$97.08	09-06-279-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$40.29	09-07-280-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$95.57	09-21-455-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$95.57	09-21-455-030 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$95.57	09-21-455-031 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$95.57	09-21-455-034 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$95.57	09-21-455-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$95.57	09-21-455-036 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$99.57	09-21-455-037 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.49	09-24-201-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.89	10-32-303-016 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$63.75	10-32-303-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.59	14-12-402-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$122.49	15-18-277-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$464.15	09-07-377-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$278.43	09-21-235-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$99.85	10-32-305-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$76.66	10-32-305-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$55.91	14-12-451-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$55.91	14-12-451-009 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>
2009	RE - Real Estate	Back Tax Collected	\$17.66	14-12-454-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.95	15-05-234-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$185.70	15-18-154-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$132.43	09-07-283-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$302.49	09-21-480-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$286.11	09-21-480-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$47.81	10-32-303-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$47.81	10-32-303-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$144.21	10-32-327-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,000.01	10-32-327-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$700.86	09-25-253-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$51.79	15-05-285-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$55.91	14-12-330-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$91.02	09-21-451-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.98	15-19-204-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.98	15-19-204-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.59	15-19-204-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.59	15-19-204-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.59	15-19-204-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.59	15-19-204-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$445.60	09-06-484-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$445.60	09-06-484-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$178.75	09-24-326-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$158.46	09-24-326-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$664.93	09-28-126-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$87.72	10-32-430-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$55.91	14-12-454-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$88.62	15-05-280-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$174.46	15-19-206-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$174.46	15-19-206-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$39.82	09-22-102-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.52	10-32-476-070 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.52	10-32-476-072 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.57	15-19-206-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.35	09-27-283-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.35	09-27-283-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.35	09-27-283-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.51	10-32-430-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.51	10-32-430-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$81.03	15-17-328-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.35	15-20-228-019 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$46.30	10-32-480-043 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$39.23	10-32-480-045 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.61	15-18-181-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.96	14-12-454-005 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.58	09-06-430-012 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.58	09-06-430-013 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$193.81	09-07-407-019/020 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.30	09-18-130-029 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.39	09-19-129-025 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$203.63	09-19-152-009 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.84	10-32-328-022 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.17	10-32-351-018 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.49	10-32-402-031 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$246.32	14-12-457-015/016 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.82	15-05-289-002 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$474.63	15-18-332-038 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$151.85	15-18-407-013 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.82	15-18-409-030 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>
2009	RE - Real Estate	Back Tax Collected	\$28.46	15-18-455-016 trustee sale by TBA
<b>Totals</b>	<b>115 entries</b>		<b>\$12,473.46</b>	

**Final Settlement Sheet**  
**McHenry County**  
**EH157 - SCHOOL DIST 157**

**Current Year Taxes Due**

	Original Amount Due	\$10,550,600.06	
+	Supplements	\$4,982.07	
-	Cancellations	\$17,954.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,537,627.16</b>	
+	Prior Year Real Estate Tax	\$5,602.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6,018.57	
	<b>Total Amount Due</b>	<b>\$10,549,248.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,524,767.57
+	Railroad	\$1,185.96
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$5,602.58
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6,018.57
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,537,574.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,352.34
+	Forfeited Tax	\$9,321.29
	<b>Total</b>	<b>\$10,549,248.31</b>

**Interest Distribution**

	County Interest	\$86.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$86.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$599,343.57
06/13/2011	\$2,036,979.73
06/27/2011	\$2,503,262.89
07/11/2011	\$40,939.72
07/25/2011	\$145,025.74
08/08/2011	\$43,134.18
08/22/2011	\$425,935.32
09/06/2011	\$589,041.96
09/19/2011	\$1,914,364.22
10/03/2011	\$1,738,718.01
10/17/2011	\$121,797.66
10/31/2011	\$100,700.04
11/14/2011	\$72,960.82
12/09/2011	\$205,370.82
<b>Totals: 14 Distributions</b>	<b>\$10,537,574.68</b>
Interest Distribution Date	Amount
12/09/2011	\$86.17
<b>Totals: 1 Distributions</b>	<b>\$86.17</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$10,537,660.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,598,007.51	\$6,469,416.39	\$128,591.12	\$0.00	\$53.97	\$0.00
003 - BOND 1998 BLDG	\$1,371,454.81	\$1,344,726.02	\$26,728.79	\$0.00	\$11.21	\$0.00
003A - BOND 2010 REFUNDING	\$224,819.16	\$220,437.57	\$4,381.59	\$0.00	\$1.84	\$0.00
004 - BUILDING	\$1,277,259.44	\$1,252,366.44	\$24,893.00	\$0.00	\$10.44	\$0.00
005 - I.M.R.F	\$95,470.42	\$93,609.76	\$1,860.66	\$0.00	\$0.78	\$0.00
030 - TRANSPORTATION	\$428,394.55	\$420,045.43	\$8,349.12	\$0.00	\$3.50	\$0.00
031 - WORKING CASH	\$176,103.96	\$172,671.79	\$3,432.17	\$0.00	\$1.44	\$0.00
033 - SPECIAL EDUCATION	\$65,301.36	\$64,028.68	\$1,272.68	\$0.00	\$0.53	\$0.00
035 - LIABILITY INSURANCE	\$145,439.61	\$142,605.09	\$2,834.52	\$0.00	\$1.19	\$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	\$155,323.86	\$152,296.69	\$3,027.17	\$0.00	\$1.27	\$0.00
<b>Totals</b>	<b>\$10,537,574.68</b>	<b>\$10,332,203.86</b>	<b>\$205,370.82</b>	<b>\$0.00</b>	<b>\$86.17</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$33.60	04-02-329-008 trustee redemption by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$1,371.00	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$2,414.52	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$86.86	04-26-176-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$630.07	04-21-300-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$103.24	05-07-100-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$233.95	05-30-402-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$143.95	05-32-486-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$224.09	04-09-330-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$722.47	04-09-126-016 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.71	04-15-202-012 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.78	05-29-303-004 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.78	05-29-303-035 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.78	05-30-402-004 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.78	05-30-427-011 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.78	05-32-211-005 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.92	05-32-428-033 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.29	05-32-486-004 trustee sale by TBA
<b>Totals</b>	<b>18 entries</b>		<b>\$6,018.57</b>	

**Final Settlement Sheet**  
**McHenry County**  
**EU012 - SCHOOL DIST 12**

**Current Year Taxes Due**

	Original Amount Due	\$18,354,049.88	
+	Supplements	\$0.00	
-	Cancellations	\$10,191.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$18,343,857.90**

+	Prior Year Real Estate Tax	(\$5,799.41)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$7,055.93

**Total Amount Due \$18,345,114.42**

**Current Year Taxes Paid**

	Real Estate	\$18,312,638.69
+	Railroad	\$8,832.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$5,799.41)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7,055.93
-	Abatements/Refunds	\$0.00

**Total Collected \$18,322,727.77**

+	Hold Back	\$0.00
+	County Trustee	\$21,458.68
+	Forfeited Tax	\$927.97

**Total \$18,345,114.42**

**Interest Distribution**

	County Interest	\$149.83
	Township Interest	\$0.00

**Total Interest \$149.83**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$1,097,797.18
06/13/2011	\$3,744,084.13
06/27/2011	\$4,148,949.13
07/11/2011	\$148,727.25
07/25/2011	\$112,016.21
08/08/2011	\$43,692.95
08/22/2011	\$770,709.51
09/06/2011	\$1,041,884.34
09/19/2011	\$3,525,834.55
10/03/2011	\$2,796,100.16
10/17/2011	\$296,613.31
10/31/2011	\$144,144.41
11/14/2011	\$123,811.71
12/09/2011	\$328,362.93

**Totals: 14 Distributions \$18,322,727.77**

Interest Distribution Date	Amount
12/09/2011	\$149.83

**Totals: 1 Distributions \$149.83**

**Grand Totals: 15 Distributions \$18,322,877.60**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,463,503.70	\$13,222,223.24	\$241,280.46	\$0.00	\$110.11	\$0.00
003 - BOND 1998 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009	\$128,845.41	\$126,536.35	\$2,309.06	\$0.00	\$1.05	\$0.00
003B - BOND 2003	\$1,157,226.85	\$1,136,488.11	\$20,738.74	\$0.00	\$9.46	\$0.00
003D - BOND LMTD 2005	\$484,416.28	\$475,735.03	\$8,681.25	\$0.00	\$3.96	\$0.00
003F - BOND 2005B ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$1,931,087.24	\$1,896,480.12	\$34,607.12	\$0.00	\$15.79	\$0.00
005 - I.M.R.F	\$269,160.88	\$264,337.21	\$4,823.67	\$0.00	\$2.20	\$0.00
030 - TRANSPORTATION	\$468,768.66	\$460,367.84	\$8,400.82	\$0.00	\$3.83	\$0.00

McHenry County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
033 - SPECIAL EDUCATION	\$136,082.91	\$133,644.14	\$2,438.77	\$0.00	\$1.11	\$0.00
047 - SOCIAL SECURITY	\$283,635.84	\$278,552.80	\$5,083.04	\$0.00	\$2.32	\$0.00
<b>Totals</b>	<b>\$18,322,727.77</b>	<b>\$17,994,364.84</b>	<b>\$328,362.93</b>	<b>\$0.00</b>	<b>\$149.83</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$144.08	09-13-429-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$144.08	09-13-429-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$46.10	09-24-227-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.17	09-13-277-019 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.18	10-18-179-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5,481.44	10-05-226-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$169.30	10-18-228-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$74.88	10-18-179-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$139.93	10-05-431-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$498.61	10-18-204-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$307.84	10-18-204-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.94	09-13-478-023 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.38	10-05-377-005 trustee sale by TBA
<b>Totals</b>	<b>13 entries</b>		<b>\$7,055.93</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$4,053,580.53	
+	Supplements	\$0.00	
-	Cancellations	\$4,690.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$4,048,890.12**

+	Prior Year Real Estate Tax	(\$2,377.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$333.23

**Total Amount Due \$4,046,845.71**

**Current Year Taxes Paid**

	Real Estate	\$4,048,034.78
+	Railroad	\$855.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,377.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$333.23
-	Abatements/Refunds	\$0.00

**Total Collected \$4,046,845.71**

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

**Total \$4,046,845.71**

**Interest Distribution**

	County Interest	\$33.09
	Township Interest	\$0.00

**Total Interest \$33.09**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$221,493.07
06/13/2011	\$750,235.80
06/27/2011	\$1,101,578.54
07/11/2011	\$28,497.68
07/25/2011	\$34,049.86
08/08/2011	\$2,864.58
08/22/2011	\$102,839.01
09/06/2011	\$177,309.33
09/19/2011	\$670,978.51
10/03/2011	\$729,751.62
10/17/2011	\$61,321.89
10/31/2011	\$39,239.79
11/14/2011	\$64,550.96
12/09/2011	\$62,135.07

**Totals: 14 Distributions \$4,046,845.71**

Interest Distribution Date	Amount
12/09/2011	\$33.09

**Totals: 1 Distributions \$33.09**

**Grand Totals: 15 Distributions \$4,046,878.80**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,111,089.54	\$3,063,322.04	\$47,767.50	\$0.00	\$25.44	\$0.00
003 - BOND 1998 BLDG	\$126,451.78	\$124,510.26	\$1,941.52	\$0.00	\$1.03	\$0.00
003A - BOND 2010 LIMITED	\$35,563.69	\$35,017.62	\$546.07	\$0.00	\$0.29	\$0.00
004 - BUILDING	\$432,543.05	\$425,901.80	\$6,641.25	\$0.00	\$3.54	\$0.00
005 - I.M.R.F	\$81,645.11	\$80,391.55	\$1,253.56	\$0.00	\$0.67	\$0.00
030 - TRANSPORTATION	\$28,360.31	\$27,924.86	\$435.45	\$0.00	\$0.23	\$0.00
033 - SPECIAL EDUCATION	\$125,533.14	\$123,605.71	\$1,927.43	\$0.00	\$1.03	\$0.00
035 - LIABILITY INSURANCE	\$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
047 - SOCIAL SECURITY	\$105,659.09	\$104,036.80	\$1,622.29	\$0.00	\$0.86	\$0.00
<b>Totals</b>	<b>\$4,046,845.71</b>	<b>\$3,984,710.64</b>	<b>\$62,135.07</b>	<b>\$0.00</b>	<b>\$33.09</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$46.56	02-15-376-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$214.23	03-08-478-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$72.44	03-08-478-010 trustee redemption by TBA
<b>Totals 3 entries</b>			<b>\$333.23</b>	

**Final Settlement Sheet**  
**McHenry County**  
**EU050 - SCHOOL DIST 50**

**Current Year Taxes Due**

	Original Amount Due	\$14,340,623.75	
+	Supplements	\$0.00	
-	Cancellations	\$17,882.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$750.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$14,323,492.62</b>	
+	Prior Year Real Estate Tax	(\$2,797.96)	
+	Prior Year Mobile Home Tax	\$114.55	
+	Prior Year Misc. Adjustments	\$2,925.38	
	<b>Total Amount Due</b>	<b>\$14,323,734.59</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,210,312.60
+	Railroad	\$99,867.02
+	Mobile Home	\$555.22
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,797.96)
+	Prior Year Mobile Home	\$114.55
+	Prior Year Misc. Adjustments	\$2,925.38
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,310,976.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,186.21
+	Forfeited Tax	\$11,571.57
	<b>Total</b>	<b>\$14,323,734.59</b>

**Interest Distribution**

	County Interest	\$117.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$117.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$816,771.64
06/13/2011	\$2,497,571.74
06/27/2011	\$3,833,200.86
07/11/2011	\$61,267.58
07/25/2011	\$81,015.33
08/08/2011	\$58,693.35
08/22/2011	\$503,227.56
09/06/2011	\$871,644.48
09/19/2011	\$2,303,511.63
10/03/2011	\$2,320,265.25
10/17/2011	\$260,397.87
10/31/2011	\$108,557.49
11/14/2011	\$170,377.81
12/09/2011	\$424,474.22
<b>Totals: 14 Distributions</b>	<b>\$14,310,976.81</b>
Interest Distribution Date	Amount
12/09/2011	\$117.02
<b>Totals: 1 Distributions</b>	<b>\$117.02</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$14,311,093.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,558,716.39	\$9,275,197.88	\$283,518.51	\$0.00	\$78.16	\$0.00
003 - BOND 2009	\$424,220.28	\$411,637.59	\$12,582.69	\$0.00	\$3.47	\$0.00
003A - BOND 2009B	\$170,243.39	\$165,193.83	\$5,049.56	\$0.00	\$1.39	\$0.00
003B - BOND 1993A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2009C	\$373,702.55	\$362,618.25	\$11,084.30	\$0.00	\$3.06	\$0.00
003D - BOND LMTD 2000	\$241,354.63	\$234,195.82	\$7,158.81	\$0.00	\$1.97	\$0.00
003E - BOND 2008 BLDG	\$466,294.56	\$452,463.90	\$13,830.66	\$0.00	\$3.81	\$0.00
004 - BUILDING	\$1,792,263.81	\$1,739,103.93	\$53,159.88	\$0.00	\$14.66	\$0.00
005 - I.M.R.F	\$173,649.40	\$168,498.80	\$5,150.60	\$0.00	\$1.42	\$0.00

## McHenry County

12/2/2011 11:04

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
030 - TRANSPORTATION	\$479,088.57	\$464,878.49	\$14,210.08	\$0.00	\$3.92	\$0.00
031 - WORKING CASH	\$119,482.36	\$115,938.42	\$3,543.94	\$0.00	\$0.98	\$0.00
032 - FIRE PREVENT/SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$138,802.15	\$134,685.16	\$4,116.99	\$0.00	\$1.13	\$0.00
035 - LIABILITY INSURANCE	\$68,778.56	\$66,738.51	\$2,040.05	\$0.00	\$0.56	\$0.00
047 - SOCIAL SECURITY	\$305,181.57	\$296,129.67	\$9,051.90	\$0.00	\$2.50	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-801.41	\$-777.66	\$-23.75	\$0.00	(\$0.01)	\$0.00
<b>Totals</b>	<b>\$14,310,976.81</b>	<b>\$13,886,502.59</b>	<b>\$424,474.22</b>	<b>\$0.00</b>	<b>\$117.02</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$1,099.61	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$87.66	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$290.60	01-07-100-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$505.65	06-02-202-026 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$107.45	06-02-202-026 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$341.90	06-36-251-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.89	01-27-126-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.85	01-36-376-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$100.52	01-24-400-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$57.17	01-24-400-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.68	01-22-377-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$175.98	01-27-126-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$69.42	01-35-352-007 trustee redemption by TBA
<b>Totals</b>	<b>13 entries</b>		<b>\$2,925.38</b>	

**Final Settlement Sheet**  
**McHenry County**  
**EU100 - SCHOOL DIST 100 BVDR**

**Current Year Taxes Due**

	Original Amount Due	\$8,778.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,778.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,778.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,778.88
	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
	<b>Total Collected</b>	<b>\$8,778.88</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,778.88</b>

**Interest Distribution**

	County Interest	\$0.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2011	\$1,320.61
06/27/2011	\$3,068.83
09/19/2011	\$4,389.41
12/09/2011	\$0.03
<b>Totals: 4 Distributions</b>	<b>\$8,778.88</b>
Interest Distribution Date	Amount
12/09/2011	\$0.07
<b>Totals: 1 Distributions</b>	<b>\$0.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,778.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,986.02	\$4,986.01	\$0.01	\$0.00	\$0.05	\$0.00
003 - BOND 1997 BLDG	\$876.76	\$876.76	\$0.00	\$0.00	\$0.01	\$0.00
003A - BOND 2009 LMTD	\$83.08	\$83.08	\$0.00	\$0.00	\$0.00	\$0.00
003B - BOND 2005 BLDG	\$546.73	\$546.73	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2000	\$78.26	\$78.26	\$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	\$1,173.41	\$1,173.41	\$0.00	\$0.00	\$0.01	\$0.00
005 - I.M.R.F	\$102.67	\$102.66	\$0.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$400.91	\$400.91	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$75.29	\$75.29	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$84.09	\$84.09	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$136.90	\$136.90	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$198.50	\$198.50	\$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	\$36.26	\$36.25	\$0.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,778.88</b>	<b>\$8,778.85</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**EU118 - SCHOOL DIST 118 WCDA**

**Current Year Taxes Due**

	Original Amount Due	\$7,106,038.33	
+	Supplements	\$0.00	
-	Cancellations	\$1,799.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$56.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,104,295.59</b>	
+	Prior Year Real Estate Tax	\$5,166.52	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,881.99	
	<b>Total Amount Due</b>	<b>\$7,112,344.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,092,886.69
+	Railroad	\$0.00
+	Mobile Home	\$56.35
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$5,166.52
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,881.99
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,100,991.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$4,042.94
+	Forfeited Tax	\$7,309.61
	<b>Total</b>	<b>\$7,112,344.10</b>

**Interest Distribution**

	County Interest	\$58.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$58.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$593,058.45
06/13/2011	\$1,815,194.84
06/27/2011	\$1,000,453.10
07/11/2011	\$34,372.48
07/25/2011	\$66,548.29
08/08/2011	\$14,391.11
08/22/2011	\$490,417.75
09/06/2011	\$566,569.73
09/19/2011	\$1,544,386.70
10/03/2011	\$673,289.31
10/17/2011	\$80,666.30
10/31/2011	\$63,095.63
11/14/2011	\$63,211.46
12/09/2011	\$95,336.40
<b>Totals: 14 Distributions</b>	<b>\$7,100,991.55</b>
Interest Distribution Date	Amount
12/09/2011	\$58.07
<b>Totals: 1 Distributions</b>	<b>\$58.07</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$7,101,049.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,571,057.36	\$4,509,687.31	\$61,370.05	\$0.00	\$37.38	\$0.00
003A - BOND 2010A	\$30,413.56	\$30,005.26	\$408.30	\$0.00	\$0.25	\$0.00
003B - BOND 2010B	\$228,453.09	\$225,385.93	\$3,067.16	\$0.00	\$1.87	\$0.00
003F - BOND 2005	\$518,251.67	\$511,293.72	\$6,957.95	\$0.00	\$4.24	\$0.00
003H - BOND 2005 (603)	\$534,818.27	\$527,637.92	\$7,180.35	\$0.00	\$4.37	\$0.00
004 - BUILDING	\$666,612.68	\$657,662.88	\$8,949.80	\$0.00	\$5.45	\$0.00
005 - I.M.R.F	\$144,434.18	\$142,495.03	\$1,939.15	\$0.00	\$1.18	\$0.00
005A - IMRF - LAKE CO	\$9,217.08	\$9,093.34	\$123.74	\$0.00	\$0.08	\$0.00
030 - TRANSPORTATION	\$148,133.78	\$146,144.96	\$1,988.82	\$0.00	\$1.21	\$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
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$31,095.25	\$30,677.76	\$417.49	\$0.00	\$0.25	\$0.00
035 - LIABILITY INSURANCE	\$74,070.45	\$73,076.01	\$994.44	\$0.00	\$0.61	\$0.00
047 - SOCIAL SECURITY	\$144,434.18	\$142,495.03	\$1,939.15	\$0.00	\$1.18	\$0.00
<b>Totals</b>	<b>\$7,100,991.55</b>	<b>\$7,005,655.15</b>	<b>\$95,336.40</b>	<b>\$0.00</b>	<b>\$58.07</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$55.56	15-32-479-042 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,081.50	15-32-478-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$112.50	15-29-486-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$112.50	15-29-486-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$112.50	15-29-486-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$112.50	15-29-487-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$112.50	15-29-487-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$56.25	15-29-487-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$112.50	15-29-487-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$112.50	15-29-487-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$56.25	15-29-487-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$259.35	20-05-205-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$102.70	15-32-452-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$230.62	15-29-482-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$192.16	20-05-276-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$55.56	15-32-479-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.54	15-32-452-006 trustee sale by TBA
<b>Totals</b>	<b>17 entries</b>		<b>\$2,881.99</b>	

**Final Settlement Sheet**  
**McHenry County**  
**EU158 - SCHOOL DIST 158**

**Current Year Taxes Due**

	Original Amount Due	\$48,073,901.41	
+	Supplements	\$0.00	
-	Cancellations	\$43,138.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$48,030,763.15**

+	Prior Year Real Estate Tax	(\$16,307.58)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$9,036.28

**Total Amount Due \$48,023,491.85**

**Current Year Taxes Paid**

+	Real Estate	\$47,994,439.85
+	Railroad	\$19,805.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$16,307.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9,036.28
-	Abatements/Refunds	\$0.00

**Total Collected \$48,006,973.99**

+	Hold Back	\$0.00
+	County Trustee	\$7,234.90
+	Forfeited Tax	\$9,282.96

**Total \$48,023,491.85**

**Interest Distribution**

	County Interest	\$392.56
	Township Interest	\$0.00

**Total Interest \$392.56**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$3,981,975.85
06/13/2011	\$11,599,502.58
06/27/2011	\$7,986,452.47
07/11/2011	\$435,209.17
07/25/2011	\$322,524.24
08/08/2011	\$136,437.52
08/22/2011	\$2,777,941.59
09/06/2011	\$4,074,121.27
09/19/2011	\$10,184,008.38
10/03/2011	\$5,102,511.23
10/17/2011	\$451,909.29
10/31/2011	\$215,108.49
11/14/2011	\$223,473.04
12/09/2011	\$515,798.87

**Totals: 14 Distributions \$48,006,973.99**

Interest Distribution Date	Amount
12/09/2011	\$392.56

**Totals: 1 Distributions \$392.56**

**Grand Totals: 15 Distributions \$48,007,366.55**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,786,632.40	\$30,455,853.03	\$330,779.37	\$0.00	\$251.74	\$0.00
003 - BOND 1996	\$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 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2010	\$218,383.74	\$216,037.39	\$2,346.35	\$0.00	\$1.79	\$0.00
003G - BOND 2005 BLDG	\$258,853.58	\$256,072.40	\$2,781.18	\$0.00	\$2.12	\$0.00
003H - BOND 2001 LMTD	\$2,924,296.83	\$2,892,877.45	\$31,419.38	\$0.00	\$23.91	\$0.00
003I - BOND 2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003J - BOND 2004	\$3,690,296.08	\$3,650,646.63	\$39,649.45	\$0.00	\$30.18	\$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
003L - BOND 2006B	\$519,675.49	\$514,092.01	\$5,583.48	\$0.00	\$4.25	\$0.00
003M - BOND 2008	\$527,932.71	\$522,260.48	\$5,672.23	\$0.00	\$4.32	\$0.00
004 - BUILDING	\$4,819,516.14	\$4,767,734.06	\$51,782.08	\$0.00	\$39.41	\$0.00
005 - I.M.R.F	\$877,327.44	\$867,901.21	\$9,426.23	\$0.00	\$7.17	\$0.00
030 - TRANSPORTATION	\$2,265,593.14	\$2,241,251.09	\$24,342.05	\$0.00	\$18.53	\$0.00
031 - WORKING CASH	\$241,139.00	\$238,548.16	\$2,590.84	\$0.00	\$1.97	\$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	\$877,327.44	\$867,901.21	\$9,426.23	\$0.00	\$7.17	\$0.00
<b>Totals</b>	<b>\$48,006,973.99</b>	<b>\$47,491,175.12</b>	<b>\$515,798.87</b>	<b>\$0.00</b>	<b>\$392.56</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$8,890.31	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$127.66	18-15-400-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.17	18-23-301-042 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.14	18-23-301-041 trustee sale by TBA
<b>Totals 4 entries</b>			<b>\$9,036.28</b>	



**Final Settlement Sheet**  
**McHenry County**  
**EU200 - SCHOOL DIST 200**

**Current Year Taxes Due**

	Original Amount Due	\$54,544,455.72	
+	Supplements	\$0.00	
-	Cancellations	\$67,425.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$54,477,030.32**

+	Prior Year Real Estate Tax	(\$39,711.46)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$13,943.87

**Total Amount Due \$54,451,262.73**

**Current Year Taxes Paid**

+	Real Estate	\$54,291,531.54
+	Railroad	\$53,910.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$39,711.46)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$13,943.87
-	Abatements/Refunds	\$0.00

**Total Collected \$54,319,674.23**

+	Hold Back	\$0.00
+	County Trustee	\$59,455.02
+	Forfeited Tax	\$72,133.48

**Total \$54,451,262.73**

**Interest Distribution**

	County Interest	\$444.19
	Township Interest	\$0.00

**Total Interest \$444.19**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$3,423,937.97
06/13/2011	\$10,493,669.89
06/27/2011	\$13,026,855.81
07/11/2011	\$175,838.95
07/25/2011	\$311,347.17
08/08/2011	\$194,482.37
08/22/2011	\$2,252,045.44
09/06/2011	\$3,115,788.77
09/19/2011	\$10,430,790.64
10/03/2011	\$8,506,361.99
10/17/2011	\$717,056.26
10/31/2011	\$310,238.06
11/14/2011	\$362,119.30
12/09/2011	\$999,141.61

**Totals: 14 Distributions \$54,319,674.23**

Interest Distribution Date	Amount
12/09/2011	\$444.19

**Totals: 1 Distributions \$444.19**

**Grand Totals: 15 Distributions \$54,320,118.42**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,103,980.79	\$34,458,287.72	\$645,693.07	\$0.00	\$287.07	\$0.00
003 - BOND 2011B	\$455,307.50	\$446,932.65	\$8,374.85	\$0.00	\$3.72	\$0.00
003A - BOND 2011A	\$195,496.50	\$191,900.57	\$3,595.93	\$0.00	\$1.60	\$0.00
003B - BOND 2006 REF	\$1,765,498.08	\$1,733,023.98	\$32,474.10	\$0.00	\$14.44	\$0.00
003C - BOND 2007 B REF	\$107,824.56	\$105,841.27	\$1,983.29	\$0.00	\$0.88	\$0.00
003D - BOND 1996A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003G - 2006 BLDG	\$1,983,482.89	\$1,946,999.25	\$36,483.64	\$0.00	\$16.22	\$0.00
003H - BOND 2004 REF	\$1,670,927.51	\$1,640,192.91	\$30,734.60	\$0.00	\$13.66	\$0.00
003I - BOND 2005 LMTD FIRE	\$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
003J - BOND 2003B LMTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003K - BOND 2003C	\$764,603.76	\$750,539.85	\$14,063.91	\$0.00	\$6.25	\$0.00
003L - BOND 1998A L/S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003M - BOND 1998 REF	\$79,361.05	\$77,901.32	\$1,459.73	\$0.00	\$0.65	\$0.00
003N - BOND 2007 BLDG	\$928,051.62	\$910,981.28	\$17,070.34	\$0.00	\$7.59	\$0.00
003P - BOND 2008 REF	\$279,420.40	\$274,280.82	\$5,139.58	\$0.00	\$2.28	\$0.00
003Q - BOND2008B	\$267,415.77	\$262,497.00	\$4,918.77	\$0.00	\$2.19	\$0.00
003R - BOND 2008D	\$233,140.04	\$228,851.68	\$4,288.36	\$0.00	\$1.91	\$0.00
003S - BOND 2009	\$79,686.95	\$78,221.13	\$1,465.82	\$0.00	\$0.65	\$0.00
003T - BOND 2010A LMTD TORT/LIFE SAFETY	\$408,538.27	\$401,023.71	\$7,514.56	\$0.00	\$3.34	\$0.00
003U - BOND 2010C REF	\$626,251.54	\$614,732.44	\$11,519.10	\$0.00	\$5.12	\$0.00
003V - BOND 2010D REF	\$36,828.74	\$36,151.33	\$677.41	\$0.00	\$0.30	\$0.00
004 - BUILDING	\$5,602,205.28	\$5,499,159.79	\$103,045.49	\$0.00	\$45.81	\$0.00
005 - I.M.R.F	\$908,876.79	\$892,159.15	\$16,717.64	\$0.00	\$7.43	\$0.00
030 - TRANSPORTATION	\$1,375,319.82	\$1,350,022.55	\$25,297.27	\$0.00	\$11.25	\$0.00
033 - SPECIAL EDUCATION	\$538,579.58	\$528,673.07	\$9,906.51	\$0.00	\$4.40	\$0.00
047 - SOCIAL SECURITY	\$908,876.79	\$892,159.15	\$16,717.64	\$0.00	\$7.43	\$0.00
057 - LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,319,674.23</b>	<b>\$53,320,532.62</b>	<b>\$999,141.61</b>	<b>\$0.00</b>	<b>\$444.19</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$77.48	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$439.92	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$135.93	08-24-276-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$370.68	09-06-326-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.88	12-01-300-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.97	12-01-300-031 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$415.81	12-02-400-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$415.81	12-02-400-030 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.34	13-04-151-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.92	13-07-452-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$155.43	08-24-227-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$232.12	13-04-304-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$232.12	13-04-304-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$232.12	13-04-304-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$232.12	13-04-304-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$122.41	08-13-252-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.02	13-07-251-032 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$44.36	12-36-201-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$715.28	08-13-403-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$228.38	08-13-330-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.76	08-33-101-032 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$330.37	08-24-230-019 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$366.87	13-08-156-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$366.57	13-08-156-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$366.43	13-08-156-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$367.29	13-08-156-026 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$366.73	13-08-156-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$39.11	13-14-477-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.42	13-01-100-034 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.04	13-06-203-046 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5,352.47	13-16-301-041 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$427.92	13-16-301-042 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.11	13-08-181-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$512.16	08-13-209-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.90	09-06-302-001 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</u>	<u>Description</u>
2009	RE - Real Estate	Back Tax Collected	\$1,193.62		13-12-100-013 trustee sale by TBA
<b>Totals</b>	<b>36 entries</b>		<b>\$13,943.87</b>		

McHenry County

EU220 - SCHOOL DIST 220 BRGTN

Current Year Taxes Due

	Original Amount Due	\$5,958,445.40	
+	Supplements	\$0.00	
-	Cancellations	\$236.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$85.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$5,958,293.65**

+	Prior Year Real Estate Tax	(\$8,282.58)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$5,950,011.07**

Current Year Taxes Paid

+	Real Estate	\$5,944,566.51
+	Railroad	\$0.00
+	Mobile Home	\$85.24
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$8,282.58)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$5,936,369.17**

+	Hold Back	\$0.00
+	County Trustee	\$8,919.28
+	Forfeited Tax	\$4,722.62

**Total \$5,950,011.07**

Interest Distribution

	County Interest	\$48.54
	Township Interest	\$0.00

**Total Interest \$48.54**

Distribution Summary

Tax Distribution Date	Amount
06/02/2011	\$258,342.78
06/13/2011	\$852,720.71
06/27/2011	\$1,653,426.50
07/11/2011	\$11,959.19
07/25/2011	\$58,344.55
08/08/2011	\$50,086.54
08/22/2011	\$178,010.89
09/06/2011	\$276,497.91
09/19/2011	\$1,010,610.79
10/03/2011	\$1,039,299.62
10/17/2011	\$179,415.77
10/31/2011	\$46,569.15
11/14/2011	\$105,052.53
12/09/2011	\$216,032.24

**Totals: 14 Distributions \$5,936,369.17**

Interest Distribution Date	Amount
12/09/2011	\$48.54

**Totals: 1 Distributions \$48.54**

**Grand Totals: 15 Distributions \$5,936,417.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,053,038.22	\$3,905,542.84	\$147,495.38	\$0.00	\$33.16	\$0.00
003 - BOND 1997 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2008 REFUNDING	\$59,547.73	\$57,380.68	\$2,167.05	\$0.00	\$0.49	\$0.00
003C - BOND 2007 BLDG	\$16,883.03	\$16,268.65	\$614.38	\$0.00	\$0.14	\$0.00
003D - BOND 1998	\$45,413.22	\$43,760.57	\$1,652.65	\$0.00	\$0.37	\$0.00
003E - BOND 2009	\$89,722.28	\$86,457.15	\$3,265.13	\$0.00	\$0.73	\$0.00
003F - BOND 2000	\$1,169.46	\$1,126.90	\$42.56	\$0.00	\$0.01	\$0.00
003G - BOND 2004 REFUNDING	\$345,116.76	\$332,557.49	\$12,559.27	\$0.00	\$2.82	\$0.00
003H - BOND 2002 REF	\$72,471.20	\$69,833.90	\$2,637.30	\$0.00	\$0.59	\$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	\$466,426.47	\$449,452.62	\$16,973.85	\$0.00	\$3.81	\$0.00
005 - I.M.R.F	\$93,284.11	\$89,889.39	\$3,394.72	\$0.00	\$0.76	\$0.00
005A - IMRF - LAKE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$268,193.29	\$258,433.38	\$9,759.91	\$0.00	\$2.19	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,651.05	\$24,717.59	\$933.46	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$93,284.11	\$89,889.39	\$3,394.72	\$0.00	\$0.76	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$306,168.24	\$295,026.38	\$11,141.86	\$0.00	\$2.50	\$0.00
<b>Totals</b>	<b>\$5,936,369.17</b>	<b>\$5,720,336.93</b>	<b>\$216,032.24</b>	<b>\$0.00</b>	<b>\$48.54</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**EU300 - SCHOOL DIST 300**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$47,497,861.81
+ Supplements	\$0.00
- Cancellations	\$46,507.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$90.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$47,451,445.47</b>
+ Prior Year Real Estate Tax	\$4,994.78
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$31,221.92
<b>Total Amount Due</b>	<b>\$47,487,662.17</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$47,319,834.28
Railroad	\$0.00
Mobile Home	\$34.80
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$4,994.78
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$31,221.92
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$47,356,085.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$66,765.68
+ Forfeited Tax	\$64,810.71
<b>Total</b>	<b>\$47,487,662.17</b>

**Interest Distribution**

County Interest	\$387.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$387.24</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/02/2011	\$3,441,665.84
06/13/2011	\$10,769,121.64
06/27/2011	\$8,830,975.41
07/11/2011	\$161,268.73
07/25/2011	\$311,301.18
08/08/2011	\$114,335.78
08/22/2011	\$2,300,427.18
09/06/2011	\$3,289,843.63
09/19/2011	\$9,507,269.23
10/03/2011	\$6,544,646.77
10/17/2011	\$703,897.14
10/31/2011	\$326,480.60
11/14/2011	\$259,150.58
12/09/2011	\$795,702.07
<b>Totals: 14 Distributions</b>	<b>\$47,356,085.78</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/09/2011	\$387.24
<b>Totals: 1 Distributions</b>	<b>\$387.24</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$47,356,473.02</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$32,521,981.29	\$31,975,529.70	\$546,451.59	\$0.00	\$265.94	\$0.00
003 - BOND 1994 BLDG	\$906,300.77	\$891,072.62	\$15,228.15	\$0.00	\$7.41	\$0.00
003A - BOND 2007	\$1,475,000.00	\$1,450,216.25	\$24,783.75	\$0.00	\$12.06	\$0.00
003B - BOND 2005 BLDG	\$957,255.92	\$941,171.59	\$16,084.33	\$0.00	\$7.83	\$0.00
003C - BOND 2008	\$983,680.64	\$967,152.30	\$16,528.34	\$0.00	\$8.04	\$0.00
003D - BOND 2002 WKG CASH	\$1,067,832.37	\$1,049,890.07	\$17,942.30	\$0.00	\$8.73	\$0.00
003E - BOND 2010 REFUNDING	\$223,378.66	\$219,625.33	\$3,753.33	\$0.00	\$1.83	\$0.00
003F - BOND 2001 BLDG	\$224,088.99	\$220,323.74	\$3,765.25	\$0.00	\$1.83	\$0.00
003G - BOND 2006 BLDG	\$526,315.57	\$517,472.16	\$8,843.41	\$0.00	\$4.30	\$0.00

## McHenry County

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## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
004 - BUILDING	\$4,241,447.83	\$4,170,180.77	\$71,267.06	\$0.00	\$34.68	\$0.00
005 - I.M.R.F	\$908,668.57	\$893,400.64	\$15,267.93	\$0.00	\$7.43	\$0.00
030 - TRANSPORTATION	\$2,045,924.97	\$2,011,548.29	\$34,376.68	\$0.00	\$16.73	\$0.00
031 - WORKING CASH	\$5,682.73	\$5,587.24	\$95.49	\$0.00	\$0.05	\$0.00
033 - SPECIAL EDUCATION	\$408,162.12	\$401,303.96	\$6,858.16	\$0.00	\$3.34	\$0.00
035 - LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$908,668.57	\$893,400.64	\$15,267.93	\$0.00	\$7.43	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-48,303.22	\$-47,491.59	\$-811.63	\$0.00	(\$0.39)	\$0.00
<b>Totals</b>	<b>\$47,356,085.78</b>	<b>\$46,560,383.71</b>	<b>\$795,702.07</b>	<b>\$0.00</b>	<b>\$387.24</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$2,291.59	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$3,921.69	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$281.96	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,532.96	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$6,111.41	19-15-300-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7,543.33	19-22-100-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.02	19-26-352-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$74.94	19-27-276-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$93.38	19-27-232-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,377.62	19-27-277-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$63.20	19-27-283-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.05	19-35-181-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$745.69	19-26-152-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$414.03	19-34-176-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$79.97	19-27-229-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$66.32	19-27-229-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$616.62	19-23-104-010 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$118.62	19-27-229-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,651.17	19-34-151-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2,689.26	19-34-151-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$526.09	19-33-429-003 trustee sale by TBA
<b>Totals 21 entries</b>			<b>\$31,221.92</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$7,027,857.66	
+	Supplements	\$0.00	
-	Cancellations	\$6,532.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,021,333.45</b>	
+	Prior Year Real Estate Tax	\$815.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5,171.42	
	<b>Total Amount Due</b>	<b>\$7,027,320.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,000,715.06
+	Railroad	\$868.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$815.37
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$5,171.42
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,007,570.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$9,655.69
+	Forfeited Tax	\$10,094.20
	<b>Total</b>	<b>\$7,027,320.24</b>

**Interest Distribution**

	County Interest	\$57.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$57.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$519,195.61
06/13/2011	\$1,612,022.02
06/27/2011	\$1,279,009.19
07/11/2011	\$24,645.52
07/25/2011	\$44,662.26
08/08/2011	\$16,739.98
08/22/2011	\$354,464.49
09/06/2011	\$501,128.93
09/19/2011	\$1,404,041.53
10/03/2011	\$945,910.06
10/17/2011	\$103,172.74
10/31/2011	\$50,130.07
11/14/2011	\$38,427.22
12/09/2011	\$114,020.73
<b>Totals: 14 Distributions</b>	<b>\$7,007,570.35</b>
Interest Distribution Date	Amount
12/09/2011	\$57.30
<b>Totals: 1 Distributions</b>	<b>\$57.30</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$7,007,627.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,051,376.47	\$3,001,727.29	\$49,649.18	\$0.00	\$24.94	\$0.00
013 - FIREMEN PENSION	\$684,401.38	\$673,265.41	\$11,135.97	\$0.00	\$5.60	\$0.00
013A - FIREMEN PENSION	\$81,694.25	\$80,365.02	\$1,329.23	\$0.00	\$0.67	\$0.00
027 - AUDIT	\$910.95	\$896.14	\$14.81	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$290,533.87	\$285,806.55	\$4,727.32	\$0.00	\$2.38	\$0.00
064 - AMBULANCE	\$2,898,653.43	\$2,851,489.21	\$47,164.22	\$0.00	\$23.70	\$0.00
<b>Totals</b>	<b>\$7,007,570.35</b>	<b>\$6,893,549.62</b>	<b>\$114,020.73</b>	<b>\$0.00</b>	<b>\$57.30</b>	<b>\$0.00</b>



## 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>
2009	RE - Real Estate	Back Tax Collected	\$339.29	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$580.65	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.75	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$226.97	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$639.98	19-15-100-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$904.86	19-15-300-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,116.87	19-22-100-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.82	19-26-352-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.10	19-27-276-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.83	19-27-232-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$352.03	19-27-277-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.36	19-27-283-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.45	19-35-181-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$110.41	19-26-152-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$61.30	19-34-176-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.84	19-27-229-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.82	19-27-229-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.56	19-27-229-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$244.47	19-34-151-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$398.17	19-34-151-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$77.89	19-33-429-003 trustee sale by TBA
<b>Totals 21 entries</b>			<b>\$5,171.42</b>	

**Final Settlement Sheet**  
**McHenry County**  
**FDBA - BARRINGTON CTRY FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$407,173.15	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$407,182.01**

+	Prior Year Real EstateTax	(\$355.51)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$406,826.50**

**Current Year Taxes Paid**

	Real Estate	\$406,248.16
+	Railroad	\$0.00
+	Mobile Home	\$8.86
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$355.51)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$405,901.51**

+	Hold Back	\$0.00
+	County Trustee	\$924.99
+	Forfeited Tax	\$0.00

**Total \$406,826.50**

**Interest Distribution**

	County Interest	\$3.32
	Township Interest	\$0.00

**Total Interest \$3.32**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$18,454.75
06/13/2011	\$48,003.95
06/27/2011	\$125,878.31
07/11/2011	\$371.32
07/25/2011	\$2,997.27
08/08/2011	\$781.91
08/22/2011	\$12,280.43
09/06/2011	\$17,461.35
09/19/2011	\$63,752.80
10/03/2011	\$69,685.18
10/17/2011	\$15,718.64
10/31/2011	\$3,944.78
11/14/2011	\$7,505.29
12/09/2011	\$19,065.53

**Totals: 14 Distributions \$405,901.51**

Interest Distribution Date	Amount
12/09/2011	\$3.32

**Totals: 1 Distributions \$3.32**

**Grand Totals: 15 Distributions \$405,904.83**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$257,455.22	\$245,362.35	\$12,092.87	\$0.00	\$2.11	\$0.00
064 - AMBULANCE	\$121,214.77	\$115,521.21	\$5,693.56	\$0.00	\$0.99	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$27,231.52	\$25,952.42	\$1,279.10	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$405,901.51</b>	<b>\$386,835.98</b>	<b>\$19,065.53</b>	<b>\$0.00</b>	<b>\$3.32</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$3,585,935.19	
+	Supplements	\$0.00	
-	Cancellations	\$1,414.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,584,527.58</b>	
+	Prior Year Real Estate Tax	(\$423.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$631.71	
	<b>Total Amount Due</b>	<b>\$3,584,735.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,580,974.78
+	Railroad	\$2,131.64
+	Mobile Home	\$6.98
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$423.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$631.71
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,583,321.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$677.95
+	Forfeited Tax	\$736.23
	<b>Total</b>	<b>\$3,584,735.66</b>

**Interest Distribution**

	County Interest	\$29.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$29.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$216,951.23
06/13/2011	\$810,970.72
06/27/2011	\$694,652.76
07/11/2011	\$45,022.33
07/25/2011	\$18,296.14
08/08/2011	\$10,448.61
08/22/2011	\$157,196.81
09/06/2011	\$264,796.77
09/19/2011	\$696,736.88
10/03/2011	\$541,847.69
10/17/2011	\$40,215.97
10/31/2011	\$21,686.74
11/14/2011	\$18,019.59
12/09/2011	\$46,479.24
<b>Totals: 14 Distributions</b>	<b>\$3,583,321.48</b>
Interest Distribution Date	Amount
12/09/2011	\$29.30
<b>Totals: 1 Distributions</b>	<b>\$29.30</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$3,583,350.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,331,975.47	\$2,301,727.49	\$30,247.98	\$0.00	\$19.07	\$0.00
013 - FIREMEN PENSION	\$119,485.84	\$117,935.98	\$1,549.86	\$0.00	\$0.98	\$0.00
013A - FIREMEN PENSION	\$6,134.64	\$6,055.05	\$79.59	\$0.00	\$0.05	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$69,727.85	\$68,823.40	\$904.45	\$0.00	\$0.57	\$0.00
064 - AMBULANCE	\$1,055,997.68	\$1,042,300.32	\$13,697.36	\$0.00	\$8.63	\$0.00
<b>Totals</b>	<b>\$3,583,321.48</b>	<b>\$3,536,842.24</b>	<b>\$46,479.24</b>	<b>\$0.00</b>	<b>\$29.30</b>	<b>\$0.00</b>

## 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>
2009	RE - Real Estate	Back Tax Collected	\$112.84	14-36-427-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.37	14-36-426-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.79	19-24-226-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$61.63	20-08-101-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.90	20-08-101-023 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.40	20-08-101-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$52.25	20-08-126-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$75.70	20-08-126-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$124.00	20-08-126-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.64	20-08-126-022 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.73	20-08-151-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.26	20-08-151-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.12	20-08-176-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$59.08	19-23-104-010 trustee sale by TBA
<b>Totals 14 entries</b>			<b>\$631.71</b>	

McHenry County

FDCL - CRYSTAL LAKE RURAL FIRE

Current Year Taxes Due

	Original Amount Due	\$1,788,752.27	
+	Supplements	\$0.00	
-	Cancellations	\$1,033.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$158.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$1,787,876.51**

+	Prior Year Real Estate Tax	(\$546.10)
+	Prior Year Mobile Home Tax	\$16.03
+	Prior Year Misc. Adjustments	\$288.51

**Total Amount Due \$1,787,634.95**

Current Year Taxes Paid

+	Real Estate	\$1,782,136.30
+	Railroad	\$3,436.36
+	Mobile Home	\$98.99
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$546.10)
+	Prior Year Mobile Home	\$16.03
+	Prior Year Misc. Adjustments	\$288.51
-	Abatements/Refunds	\$0.00

**Total Collected \$1,785,430.09**

+	Hold Back	\$0.00
+	County Trustee	\$427.86
+	Forfeited Tax	\$1,777.00

**Total \$1,787,634.95**

Interest Distribution

	County Interest	\$14.60
	Township Interest	\$0.00

**Total Interest \$14.60**

Distribution Summary

Tax Distribution Date	Amount
06/02/2011	\$92,344.32
06/13/2011	\$365,427.48
06/27/2011	\$418,447.11
07/11/2011	\$9,057.95
07/25/2011	\$10,829.32
08/08/2011	\$5,429.29
08/22/2011	\$58,320.06
09/06/2011	\$108,639.84
09/19/2011	\$336,861.61
10/03/2011	\$321,106.22
10/17/2011	\$15,868.51
10/31/2011	\$10,792.57
11/14/2011	\$12,824.94
12/09/2011	\$19,480.87

**Totals: 14 Distributions \$1,785,430.09**

Interest Distribution Date	Amount
12/09/2011	\$14.60

**Totals: 1 Distributions \$14.60**

**Grand Totals: 15 Distributions \$1,785,444.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,774,971.07	\$1,755,604.33	\$19,366.74	\$0.00	\$14.51	\$0.00
013 - FIREMEN PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,966.57	\$7,879.65	\$86.92	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$2,492.45	\$2,465.24	\$27.21	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$1,785,430.09</b>	<b>\$1,765,949.22</b>	<b>\$19,480.87</b>	<b>\$0.00</b>	<b>\$14.60</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$63.53	19-17-400-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.41	19-17-200-058 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>
2009	RE - Real Estate	Back Tax Collected	\$10.44	19-17-200-074 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.60	14-30-202-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$79.20	13-35-451-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$125.33	19-17-200-046 trustee sale by TBA
<b>Totals 6 entries</b>			<b>\$288.51</b>	

**Final Settlement Sheet**  
**McHenry County**  
**FDFL - FOX LAKE FIRE DIST**

**Current Year Taxes Due**

	Original Amount Due	\$12,345.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$12,345.24</b>	
+	Prior Year Real Estate Tax	\$135.03	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,480.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,967.26
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$135.03
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,102.29</b>
+	Hold Back	\$0.00
+	County Trustee	\$377.98
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,480.27</b>

**Interest Distribution**

	County Interest	\$0.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$552.93
06/13/2011	\$2,701.28
06/27/2011	\$2,533.85
07/11/2011	\$22.93
07/25/2011	\$99.37
08/22/2011	\$657.21
09/06/2011	\$602.40
09/19/2011	\$2,312.49
10/03/2011	\$1,503.29
10/17/2011	\$24.36
10/31/2011	\$442.16
12/09/2011	\$650.02
<b>Totals: 12 Distributions</b>	<b>\$12,102.29</b>
Interest Distribution Date	Amount
12/09/2011	\$0.10
<b>Totals: 1 Distributions</b>	<b>\$0.10</b>
<b>Grand Totals: 13 Distributions</b>	<b>\$12,102.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,258.78	\$9,707.79	\$550.99	\$0.00	\$0.08	\$0.00
064 - AMBULANCE	\$1,843.51	\$1,744.48	\$99.03	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$12,102.29</b>	<b>\$11,452.27</b>	<b>\$650.02</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**FDFR - FOX RIVER GRV FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$1,313,649.23	
+	Supplements	\$0.00	
-	Cancellations	\$993.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$1,312,655.84**

+	Prior Year Real Estate Tax	(\$971.34)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$14.71

**Total Amount Due \$1,311,699.21**

**Current Year Taxes Paid**

+	Real Estate	\$1,309,640.36
+	Railroad	\$1,476.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$971.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$14.71
-	Abatements/Refunds	\$0.00

**Total Collected \$1,310,159.77**

+	Hold Back	\$0.00
+	County Trustee	\$794.86
+	Forfeited Tax	\$744.58

**Total \$1,311,699.21**

**Interest Distribution**

	County Interest	\$10.71
	Township Interest	\$0.00

**Total Interest \$10.71**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$75,055.20
06/13/2011	\$259,920.05
06/27/2011	\$298,262.05
07/11/2011	\$5,435.28
07/25/2011	\$14,156.72
08/08/2011	\$9,005.78
08/22/2011	\$51,807.48
09/06/2011	\$65,624.85
09/19/2011	\$267,480.94
10/03/2011	\$209,598.24
10/17/2011	\$14,729.00
10/31/2011	\$5,880.74
11/14/2011	\$11,934.61
12/09/2011	\$21,268.83

**Totals: 14 Distributions \$1,310,159.77**

Interest Distribution Date	Amount
12/09/2011	\$10.71

**Totals: 1 Distributions \$10.71**

**Grand Totals: 15 Distributions \$1,310,170.48**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$654,846.68	\$644,216.03	\$10,630.65	\$0.00	\$5.35	\$0.00
027 - AUDIT	\$4,831.88	\$4,753.46	\$78.42	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$19,332.70	\$19,018.86	\$313.84	\$0.00	\$0.16	\$0.00
064 - AMBULANCE	\$631,148.51	\$620,902.59	\$10,245.92	\$0.00	\$5.16	\$0.00
<b>Totals</b>	<b>\$1,310,159.77</b>	<b>\$1,288,890.94</b>	<b>\$21,268.83</b>	<b>\$0.00</b>	<b>\$10.71</b>	<b>\$0.00</b>



# 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>
2009	RE - Real Estate	Back Tax Collected	\$14.71	20-17-360-009 trustee redemption by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$14.71</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$790,117.40	
+	Supplements	\$0.00	
-	Cancellations	\$949.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$39.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$789,207.40**

+	Prior Year Real Estate Tax	(\$208.69)
+	Prior Year Mobile Home Tax	\$6.05
+	Prior Year Misc. Adjustments	\$154.20

**Total Amount Due \$789,158.96**

**Current Year Taxes Paid**

	Real Estate	\$783,742.42
+	Railroad	\$4,762.04
+	Mobile Home	\$29.32
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$208.69)
+	Prior Year Mobile Home	\$6.05
+	Prior Year Misc. Adjustments	\$154.20
-	Abatements/Refunds	\$0.00

**Total Collected \$788,485.34**

+	Hold Back	\$0.00
+	County Trustee	\$62.63
+	Forfeited Tax	\$610.99

**Total \$789,158.96**

**Interest Distribution**

	County Interest	\$6.45
	Township Interest	\$0.00

**Total Interest \$6.45**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$43,853.45
06/13/2011	\$138,310.84
06/27/2011	\$211,505.77
07/11/2011	\$3,326.94
07/25/2011	\$4,286.61
08/08/2011	\$3,171.61
08/22/2011	\$27,412.84
09/06/2011	\$46,613.01
09/19/2011	\$128,814.46
10/03/2011	\$128,806.82
10/17/2011	\$14,068.61
10/31/2011	\$6,169.07
11/14/2011	\$9,491.84
12/09/2011	\$22,653.47

**Totals: 14 Distributions \$788,485.34**

Interest Distribution Date	Amount
12/09/2011	\$6.45

**Totals: 1 Distributions \$6.45**

**Grand Totals: 15 Distributions \$788,491.79**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$338,544.85	\$328,818.35	\$9,726.50	\$0.00	\$2.77	\$0.00
064 - AMBULANCE	\$449,940.49	\$437,013.52	\$12,926.97	\$0.00	\$3.68	\$0.00
<b>Totals</b>	<b>\$788,485.34</b>	<b>\$765,831.87</b>	<b>\$22,653.47</b>	<b>\$0.00</b>	<b>\$6.45</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$57.96	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$4.62	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.32	01-07-100-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.65	06-02-202-026 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>
2009	RE - Real Estate	Back Tax Collected	\$5.66	06-02-202-026 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.02	06-36-251-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.05	01-27-126-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.42	01-36-376-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.30	01-24-400-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.01	01-24-400-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.25	01-22-377-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.28	01-27-126-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.66	01-35-352-007 trustee redemption by TBA
<b>Totals 13 entries</b>			<b>\$154.20</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$376,446.28	
+	Supplements	\$0.00	
-	Cancellations	\$452.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$375,993.78</b>	
+	Prior Year Real Estate Tax	\$261.59	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$29.39	
	<b>Total Amount Due</b>	<b>\$376,284.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$375,919.26
+	Railroad	\$74.52
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$261.59
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$29.39
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$376,284.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$376,284.76</b>

**Interest Distribution**

	County Interest	\$3.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$19,906.82
06/13/2011	\$67,982.98
06/27/2011	\$103,885.70
07/11/2011	\$2,716.07
07/25/2011	\$3,668.44
08/08/2011	\$249.56
08/22/2011	\$9,339.15
09/06/2011	\$17,615.67
09/19/2011	\$63,094.32
10/03/2011	\$67,380.10
10/17/2011	\$5,529.12
10/31/2011	\$3,497.53
11/14/2011	\$5,515.99
12/09/2011	\$5,903.31
<b>Totals: 14 Distributions</b>	<b>\$376,284.76</b>
Interest Distribution Date	Amount
12/09/2011	\$3.08
<b>Totals: 1 Distributions</b>	<b>\$3.08</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$376,287.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$282,213.58	\$277,786.10	\$4,427.48	\$0.00	\$2.31	\$0.00
064 - AMBULANCE	\$94,071.18	\$92,595.35	\$1,475.83	\$0.00	\$0.77	\$0.00
<b>Totals</b>	<b>\$376,284.76</b>	<b>\$370,381.45</b>	<b>\$5,903.31</b>	<b>\$0.00</b>	<b>\$3.08</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$4.11	02-15-376-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.89	03-08-478-013 trustee redemption by TBA

# Final Settlement Sheet

## McHenry County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$6.39	03-08-478-010 trustee redemption by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$29.39</b>

**Final Settlement Sheet**  
**McHenry County**  
**FDHU - HUNTLEY FIRE DIST**

**Current Year Taxes Due**

	Original Amount Due	\$7,732,044.69	
+	Supplements	\$0.00	
-	Cancellations	\$6,631.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,725,412.71</b>	
+	Prior Year Real Estate Tax	(\$2,428.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,341.37	
	<b>Total Amount Due</b>	<b>\$7,724,325.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,719,907.02
+	Railroad	\$3,018.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,428.47)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,341.37
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,721,838.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,101.96
+	Forfeited Tax	\$1,385.63
	<b>Total</b>	<b>\$7,724,325.61</b>

**Interest Distribution**

	County Interest	\$63.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$63.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$639,233.07
06/13/2011	\$1,882,124.47
06/27/2011	\$1,272,909.70
07/11/2011	\$66,247.94
07/25/2011	\$51,124.88
08/08/2011	\$23,836.48
08/22/2011	\$447,504.33
09/06/2011	\$651,104.00
09/19/2011	\$1,652,480.90
10/03/2011	\$812,674.51
10/17/2011	\$72,876.40
10/31/2011	\$35,250.22
11/14/2011	\$31,066.12
12/09/2011	\$83,405.00
<b>Totals: 14 Distributions</b>	<b>\$7,721,838.02</b>
Interest Distribution Date	Amount
12/09/2011	\$63.14
<b>Totals: 1 Distributions</b>	<b>\$63.14</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$7,721,901.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,326,166.27	\$3,290,239.71	\$35,926.56	\$0.00	\$27.20	\$0.00
013 - FIREMEN PENSION	\$828,954.78	\$820,001.09	\$8,953.69	\$0.00	\$6.78	\$0.00
013A - FIREMEN PENSION	\$153,232.15	\$151,577.06	\$1,655.09	\$0.00	\$1.25	\$0.00
027 - AUDIT	\$15,073.05	\$14,910.26	\$162.79	\$0.00	\$0.12	\$0.00
035 - LIABILITY INSURANCE	\$226,079.98	\$223,638.03	\$2,441.95	\$0.00	\$1.85	\$0.00
064 - AMBULANCE	\$3,172,331.79	\$3,138,066.87	\$34,264.92	\$0.00	\$25.94	\$0.00
<b>Totals</b>	<b>\$7,721,838.02</b>	<b>\$7,638,433.02</b>	<b>\$83,405.00</b>	<b>\$0.00</b>	<b>\$63.14</b>	<b>\$0.00</b>

## 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>
2009	RE - Real Estate	Payment In Lieu of Tax	\$1,317.60	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.07	18-14-426-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.07	18-14-427-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.92	18-15-400-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.36	18-23-301-042 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.35	18-23-301-041 trustee sale by TBA
<b>Totals 6 entries</b>			<b>\$1,341.37</b>	

**Final Settlement Sheet**  
**McHenry County**  
**FDMA - MARENGO FIRE DIST**

**Current Year Taxes Due**

	Original Amount Due	\$820,876.21	
+	Supplements	\$0.00	
-	Cancellations	\$5,313.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$510.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$816,073.39**

+	Prior Year Real Estate Tax	(\$578.45)
+	Prior Year Mobile Home Tax	\$28.89
+	Prior Year Misc. Adjustments	\$19.33

**Total Amount Due \$815,543.16**

**Current Year Taxes Paid**

	Real Estate	\$813,536.26
+	Railroad	\$1,296.00
+	Mobile Home	\$497.78
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$578.45)
+	Prior Year Mobile Home	\$28.89
+	Prior Year Misc. Adjustments	\$19.33
-	Abatements/Refunds	\$0.00

**Total Collected \$814,799.81**

+	Hold Back	\$0.00
+	County Trustee	\$408.62
+	Forfeited Tax	\$334.73

**Total \$815,543.16**

**Interest Distribution**

	County Interest	\$6.66
	Township Interest	\$0.00

**Total Interest \$6.66**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$52,816.54
06/13/2011	\$159,278.79
06/27/2011	\$200,146.02
07/11/2011	\$4,321.41
07/25/2011	\$6,697.39
08/08/2011	\$2,115.84
08/22/2011	\$31,707.44
09/06/2011	\$49,549.06
09/19/2011	\$133,641.39
10/03/2011	\$139,689.18
10/17/2011	\$11,545.69
10/31/2011	\$5,556.45
11/14/2011	\$5,259.50
12/09/2011	\$12,475.11

**Totals: 14 Distributions \$814,799.81**

Interest Distribution Date	Amount
12/09/2011	\$6.66

**Totals: 1 Distributions \$6.66**

**Grand Totals: 15 Distributions \$814,806.47**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$814,799.81	\$802,324.70	\$12,475.11	\$0.00	\$6.66	\$0.00
<b>Totals</b>	<b>\$814,799.81</b>	<b>\$802,324.70</b>	<b>\$12,475.11</b>	<b>\$0.00</b>	<b>\$6.66</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$19.33	11-26-477-001 trustee redemption by TBA
<b>Totals 1 entries</b>			<b>\$19.33</b>	



**Final Settlement Sheet**  
**McHenry County**  
**FDMC - MCHENRY FIRE DIST**

**Current Year Taxes Due**

	Original Amount Due	\$7,507,526.26	
+	Supplements	\$0.00	
-	Cancellations	\$15,911.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$7,491,628.21**

+	Prior Year Real Estate Tax	(\$768.16)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$3,008.71

**Total Amount Due \$7,493,868.76**

**Current Year Taxes Paid**

+	Real Estate	\$7,479,807.21
+	Railroad	\$4,203.76
+	Mobile Home	\$10.54
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$768.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,008.71
-	Abatements/Refunds	\$0.00

**Total Collected \$7,486,262.06**

+	Hold Back	\$0.00
+	County Trustee	\$4,850.20
+	Forfeited Tax	\$2,756.50

**Total \$7,493,868.76**

**Interest Distribution**

	County Interest	\$61.22
	Township Interest	\$0.00

**Total Interest \$61.22**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$473,042.99
06/13/2011	\$1,543,358.63
06/27/2011	\$1,684,914.18
07/11/2011	\$36,023.68
07/25/2011	\$48,180.16
08/08/2011	\$23,849.63
08/22/2011	\$324,173.04
09/06/2011	\$463,084.60
09/19/2011	\$1,436,340.12
10/03/2011	\$1,142,079.03
10/17/2011	\$90,487.29
10/31/2011	\$45,203.67
11/14/2011	\$45,020.09
12/09/2011	\$130,504.95

**Totals: 14 Distributions \$7,486,262.06**

Interest Distribution Date	Amount
12/09/2011	\$61.22

**Totals: 1 Distributions \$61.22**

**Grand Totals: 15 Distributions \$7,486,323.28**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,932,773.02	\$3,864,214.60	\$68,558.42	\$0.00	\$32.16	\$0.00
064 - AMBULANCE	\$3,553,489.04	\$3,491,542.51	\$61,946.53	\$0.00	\$29.06	\$0.00
<b>Totals</b>	<b>\$7,486,262.06</b>	<b>\$7,355,757.11</b>	<b>\$130,504.95</b>	<b>\$0.00</b>	<b>\$61.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$4.61	15-05-129-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.61	15-05-129-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.61	15-05-129-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.61	15-05-130-001 trustee redemption by TBA

## McHenry County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$4.61	15-05-130-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.61	15-05-130-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$66.47	15-05-130-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$66.47	15-05-130-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$66.47	15-05-130-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.82	10-32-352-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.21	10-32-353-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.92	10-32-353-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.62	10-32-402-034 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.62	10-32-402-035 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.63	15-05-289-001 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.62	10-32-402-032 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.62	10-32-402-033 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.62	10-32-406-018 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.62	10-32-406-019 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.80	09-13-429-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.80	09-13-429-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.77	09-21-481-036 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.05	09-24-227-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.86	10-32-412-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.44	14-01-380-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.08	14-12-456-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.06	15-05-238-027 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.06	15-05-238-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.06	15-05-238-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.35	10-32-428-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.90	09-13-277-019 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.80	09-21-455-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.80	09-21-455-030 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.80	09-21-455-031 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.80	09-21-455-034 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.80	09-21-455-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.80	09-21-455-036 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.84	09-21-455-037 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.43	09-24-201-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.21	10-18-179-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.27	10-32-303-016 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.54	10-32-303-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.08	14-12-402-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.78	15-18-277-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$72.25	09-21-235-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.91	10-32-305-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.89	10-32-305-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.51	14-12-451-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.51	14-12-451-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.58	14-12-454-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.03	15-05-234-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$48.19	15-18-154-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$601.08	10-05-226-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.56	10-18-228-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$78.49	09-21-480-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$74.24	09-21-480-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.21	10-18-179-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.41	10-32-303-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.41	10-32-303-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$37.42	10-32-327-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$259.48	10-32-327-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$181.86	09-25-253-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.34	10-05-431-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.44	15-05-285-035 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>
2009	RE - Real Estate	Back Tax Collected	\$14.51	14-12-330-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.62	09-21-451-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$46.38	09-24-326-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.12	09-24-326-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$172.54	09-28-126-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.76	10-32-430-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.51	14-12-454-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.99	15-05-280-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.33	09-22-102-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.10	10-32-476-070 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.10	10-32-476-072 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$54.68	10-18-204-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.76	10-18-204-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.75	09-13-478-023 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.39	09-27-283-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.39	09-27-283-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.39	09-27-283-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.92	10-32-430-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.92	10-32-430-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.03	15-17-328-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.01	10-32-480-043 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.18	10-32-480-045 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.24	15-18-181-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.51	14-12-454-005 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.59	10-05-377-005 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.19	10-32-328-022 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.82	10-32-351-018 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.13	10-32-402-031 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$63.92	14-12-457-015/016 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.44	15-05-289-002 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$123.16	15-18-332-038 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$39.40	15-18-407-013 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.18	15-18-409-030 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.39	15-18-455-016 trustee sale by TBA
<b>Totals 98 entries</b>			<b>\$3,008.71</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$842,953.10	
+	Supplements	\$0.00	
-	Cancellations	\$537.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$842,415.93</b>	
+	Prior Year Real Estate Tax	(\$1,185.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$477.85	
	<b>Total Amount Due</b>	<b>\$841,708.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$841,882.18
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,185.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$477.85
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$841,174.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$533.75
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$841,708.60</b>

**Interest Distribution**

	County Interest	\$6.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$52,945.37
06/13/2011	\$159,576.40
06/27/2011	\$202,141.14
07/11/2011	\$3,996.15
07/25/2011	\$5,096.17
08/08/2011	\$2,029.78
08/22/2011	\$33,689.97
09/06/2011	\$57,821.31
09/19/2011	\$149,560.27
10/03/2011	\$139,302.15
10/17/2011	\$12,139.48
10/31/2011	\$9,015.33
11/14/2011	\$1,870.91
12/09/2011	\$11,990.42
<b>Totals: 14 Distributions</b>	<b>\$841,174.85</b>
Interest Distribution Date	Amount
12/09/2011	\$6.88
<b>Totals: 1 Distributions</b>	<b>\$6.88</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$841,181.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$394,358.76	\$388,737.36	\$5,621.40	\$0.00	\$3.23	\$0.00
013 - FIREMEN PENSION	\$24,742.32	\$24,389.66	\$352.66	\$0.00	\$0.20	\$0.00
027 - AUDIT	\$2,968.51	\$2,926.18	\$42.33	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$24,742.32	\$24,389.66	\$352.66	\$0.00	\$0.20	\$0.00
064 - AMBULANCE	\$394,362.94	\$388,741.57	\$5,621.37	\$0.00	\$3.23	\$0.00
<b>Totals</b>	<b>\$841,174.85</b>	<b>\$829,184.43</b>	<b>\$11,990.42</b>	<b>\$0.00</b>	<b>\$6.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$51.73	14-25-300-014 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>
2009	RE - Real Estate	Back Tax Collected	\$21.11	15-18-382-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$54.22	15-18-382-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$75.32	15-18-382-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.51	15-19-335-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.48	15-19-336-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.60	15-19-459-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$111.18	15-18-152-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.85	15-18-361-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.85	15-18-361-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.27	15-18-326-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.71	15-18-302-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.71	15-18-302-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.31	15-18-361-019 trustee sale by TBA
<b>Totals 14 entries</b>			<b>\$477.85</b>	

**Final Settlement Sheet**  
**McHenry County**  
**FDRI - RICHMOND FIRE DIST**

**Current Year Taxes Due**

	Original Amount Due	\$787,842.21	
+	Supplements	\$1,372.57	
-	Cancellations	\$3,170.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$786,043.86</b>	
+	Prior Year Real Estate Tax	\$1,600.90	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,535.62	
	<b>Total Amount Due</b>	<b>\$789,180.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$785,789.18
	Railroad	\$208.70
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1,600.90
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,535.62
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$789,134.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$45.98
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$789,180.38</b>

**Interest Distribution**

	County Interest	\$6.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$52,303.38
06/13/2011	\$134,873.93
06/27/2011	\$193,541.85
07/11/2011	\$3,015.62
07/25/2011	\$23,181.39
08/08/2011	\$1,211.77
08/22/2011	\$32,370.86
09/06/2011	\$34,805.96
09/19/2011	\$138,921.03
10/03/2011	\$131,834.19
10/17/2011	\$8,186.30
10/31/2011	\$11,660.61
11/14/2011	\$6,113.61
12/09/2011	\$17,113.90
<b>Totals: 14 Distributions</b>	<b>\$789,134.40</b>
Interest Distribution Date	Amount
12/09/2011	\$6.45
<b>Totals: 1 Distributions</b>	<b>\$6.45</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$789,140.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$446,731.35	\$437,043.11	\$9,688.24	\$0.00	\$3.65	\$0.00
064 - AMBULANCE	\$342,403.05	\$334,977.39	\$7,425.66	\$0.00	\$2.80	\$0.00
<b>Totals</b>	<b>\$789,134.40</b>	<b>\$772,020.50</b>	<b>\$17,113.90</b>	<b>\$0.00</b>	<b>\$6.45</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$9.39	04-02-329-008 trustee redemption by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$383.04	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$674.59	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.27	04-26-176-004 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>
2009	RE - Real Estate	Back Tax Collected	\$176.04	04-21-300-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$62.61	04-09-330-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$201.85	04-09-126-016 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.83	04-15-202-012 trustee sale by TBA
<b>Totals 8 entries</b>			<b>\$1,535.62</b>	

**Final Settlement Sheet**  
**McHenry County**  
**FDSG - SPRING GROVE FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$1,297,532.18	
+	Supplements	\$0.00	
-	Cancellations	\$1,131.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,296,401.15</b>	
+	Prior Year Real Estate Tax	\$10.79	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$94.24	
	<b>Total Amount Due</b>	<b>\$1,296,506.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,295,034.60
+	Railroad	\$76.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$10.79
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$94.24
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,295,216.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$392.63
+	Forfeited Tax	\$896.94
	<b>Total</b>	<b>\$1,296,506.18</b>

**Interest Distribution**

	County Interest	\$10.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$70,630.37
06/13/2011	\$262,766.20
06/27/2011	\$302,492.24
07/11/2011	\$5,136.71
07/25/2011	\$9,402.71
08/08/2011	\$6,293.05
08/22/2011	\$51,918.85
09/06/2011	\$79,133.18
09/19/2011	\$239,462.71
10/03/2011	\$210,590.43
10/17/2011	\$15,098.15
10/31/2011	\$9,622.94
11/14/2011	\$8,265.51
12/09/2011	\$24,403.56
<b>Totals: 14 Distributions</b>	<b>\$1,295,216.61</b>
Interest Distribution Date	Amount
12/09/2011	\$10.59
<b>Totals: 1 Distributions</b>	<b>\$10.59</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$1,295,227.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$640,463.87	\$628,396.68	\$12,067.19	\$0.00	\$5.23	\$0.00
027 - AUDIT	\$4,432.23	\$4,348.71	\$83.52	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$9,852.73	\$9,667.11	\$185.62	\$0.00	\$0.08	\$0.00
064 - AMBULANCE	\$640,467.78	\$628,400.55	\$12,067.23	\$0.00	\$5.24	\$0.00
<b>Totals</b>	<b>\$1,295,216.61</b>	<b>\$1,270,813.05</b>	<b>\$24,403.56</b>	<b>\$0.00</b>	<b>\$10.59</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$18.63	05-07-100-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.22	05-30-402-006 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>
2009	RE - Real Estate	Back Tax Collected	\$25.98	05-32-486-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.50	05-29-303-004 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.50	05-29-303-035 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.50	05-30-402-004 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.50	05-30-427-011 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.50	05-32-211-005 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.33	05-32-428-033 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.58	05-32-486-004 trustee sale by TBA
<b>Totals 10 entries</b>			<b>\$94.24</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$170,753.54	
+	Supplements	\$0.00	
-	Cancellations	\$275.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$170,478.09</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.98	
	<b>Total Amount Due</b>	<b>\$170,482.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$169,435.49
+	Railroad	\$859.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3.98
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$170,298.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$25.66
+	Forfeited Tax	\$157.50
	<b>Total</b>	<b>\$170,482.07</b>

**Interest Distribution**

	County Interest	\$1.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$11,014.54
06/13/2011	\$32,751.10
06/27/2011	\$44,671.67
07/11/2011	\$1,374.29
07/25/2011	\$849.39
08/08/2011	\$437.60
08/22/2011	\$5,695.66
09/06/2011	\$9,975.33
09/19/2011	\$25,205.36
10/03/2011	\$32,160.66
10/17/2011	\$1,291.43
10/31/2011	\$635.18
11/14/2011	\$1,821.14
12/09/2011	\$2,415.56
<b>Totals: 14 Distributions</b>	<b>\$170,298.91</b>
Interest Distribution Date	Amount
12/09/2011	\$1.39
<b>Totals: 1 Distributions</b>	<b>\$1.39</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$170,300.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158,451.72	\$156,204.24	\$2,247.48	\$0.00	\$1.30	\$0.00
027 - AUDIT	\$2,961.84	\$2,919.80	\$42.04	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$8,885.35	\$8,759.31	\$126.04	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$170,298.91</b>	<b>\$167,883.35</b>	<b>\$2,415.56</b>	<b>\$0.00</b>	<b>\$1.39</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$2.41	12-36-201-003 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>
2009	RE - Real Estate	Back Tax Collected	\$1.57	17-04-192-008 trustee sale by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$3.98</b>

**Final Settlement Sheet**  
**McHenry County**  
**FDWA - WAUCONDA FIRE DIST**

**Current Year Taxes Due**

	Original Amount Due	\$837,962.24	
+	Supplements	\$0.00	
-	Cancellations	\$389.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$837,578.56**

+	Prior Year Real Estate Tax	\$1,201.83
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$541.51

**Total Amount Due \$839,321.90**

**Current Year Taxes Paid**

	Real Estate	\$836,229.87
+	Railroad	\$0.00
+	Mobile Home	\$5.64
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,201.83
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$541.51
-	Abatements/Refunds	\$0.00

**Total Collected \$837,978.85**

+	Hold Back	\$0.00
+	County Trustee	\$611.41
+	Forfeited Tax	\$731.64

**Total \$839,321.90**

**Interest Distribution**

	County Interest	\$6.85
	Township Interest	\$0.00

**Total Interest \$6.85**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$67,068.66
06/13/2011	\$211,366.55
06/27/2011	\$122,926.75
07/11/2011	\$4,076.41
07/25/2011	\$9,273.46
08/08/2011	\$2,065.67
08/22/2011	\$55,171.36
09/06/2011	\$65,027.59
09/19/2011	\$181,051.29
10/03/2011	\$79,570.46
10/17/2011	\$10,214.55
10/31/2011	\$8,352.29
11/14/2011	\$8,112.18
12/09/2011	\$13,701.63

**Totals: 14 Distributions \$837,978.85**

Interest Distribution Date	Amount
12/09/2011	\$6.85

**Totals: 1 Distributions \$6.85**

**Grand Totals: 15 Distributions \$837,985.70**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$353,197.97	\$347,422.89	\$5,775.08	\$0.00	\$2.89	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$100,624.52	\$98,979.24	\$1,645.28	\$0.00	\$0.82	\$0.00
013A - FIREMEN PENSION	\$10,021.41	\$9,857.56	\$163.85	\$0.00	\$0.08	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$25,881.82	\$25,458.62	\$423.20	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$348,253.13	\$342,558.91	\$5,694.22	\$0.00	\$2.85	\$0.00
<b>Totals</b>	<b>\$837,978.85</b>	<b>\$824,277.22</b>	<b>\$13,701.63</b>	<b>\$0.00</b>	<b>\$6.85</b>	<b>\$0.00</b>

## 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>
2009	RE - Real Estate	Back Tax Collected	\$43.96	15-20-234-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$43.96	15-20-234-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.81	15-32-479-042 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$113.02	15-32-478-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.76	15-29-486-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.76	15-29-486-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.76	15-29-486-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.76	15-29-487-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.76	15-29-487-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.88	15-29-487-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.76	15-29-487-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.76	15-29-487-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.88	15-29-487-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.10	20-05-205-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.73	15-32-452-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.41	15-19-204-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.41	15-19-204-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.32	15-19-204-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.32	15-19-204-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.32	15-19-204-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.32	15-19-204-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$47.38	15-19-206-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$47.38	15-19-206-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.10	15-29-482-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.30	15-19-206-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.08	20-05-276-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.23	15-20-228-019 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.81	15-32-479-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.47	15-32-452-006 trustee sale by TBA
<b>Totals 29 entries</b>			<b>\$541.51</b>	

**Final Settlement Sheet**  
**McHenry County**  
**FDWD - WOODSTOCK FIRE RESCUE**

**Current Year Taxes Due**

	Original Amount Due	\$5,314,323.12	
+	Supplements	\$0.00	
-	Cancellations	\$6,830.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,307,492.62</b>	
+	Prior Year Real Estate Tax	(\$4,727.15)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,216.54	
	<b>Total Amount Due</b>	<b>\$5,303,982.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,293,216.90
+	Railroad	\$5,302.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$4,727.15)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,216.54
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,295,008.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$924.10
+	Forfeited Tax	\$8,049.56
	<b>Total</b>	<b>\$5,303,982.01</b>

**Interest Distribution**

	County Interest	\$43.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$43.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$328,338.56
06/13/2011	\$990,343.15
06/27/2011	\$1,309,098.02
07/11/2011	\$16,300.69
07/25/2011	\$29,567.15
08/08/2011	\$19,986.23
08/22/2011	\$204,681.99
09/06/2011	\$294,105.99
09/19/2011	\$1,006,954.75
10/03/2011	\$860,863.09
10/17/2011	\$70,462.67
10/31/2011	\$29,093.16
11/14/2011	\$38,060.34
12/09/2011	\$97,152.56
<b>Totals: 14 Distributions</b>	<b>\$5,295,008.35</b>
Interest Distribution Date	Amount
12/09/2011	\$43.30
<b>Totals: 1 Distributions</b>	<b>\$43.30</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$5,295,051.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,004,250.71	\$1,967,476.80	\$36,773.91	\$0.00	\$16.39	\$0.00
013 - FIREMEN PENSION	\$392,222.43	\$385,025.98	\$7,196.45	\$0.00	\$3.21	\$0.00
027 - AUDIT	\$5,888.04	\$5,779.99	\$108.05	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$245,143.02	\$240,645.14	\$4,497.88	\$0.00	\$2.00	\$0.00
064 - AMBULANCE	\$2,647,504.15	\$2,598,927.88	\$48,576.27	\$0.00	\$21.65	\$0.00
<b>Totals</b>	<b>\$5,295,008.35</b>	<b>\$5,197,855.79</b>	<b>\$97,152.56</b>	<b>\$0.00</b>	<b>\$43.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$8.68	PILOT by TBA

## McHenry County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$1.22	12-01-300-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.12	12-01-300-031 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$46.58	12-02-400-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$46.58	12-02-400-030 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.73	13-04-151-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.80	13-07-452-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.00	13-04-304-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.00	13-04-304-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.00	13-04-304-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.00	13-04-304-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.92	13-07-251-032 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.09	08-33-101-032 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.10	13-08-156-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.07	13-08-156-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.05	13-08-156-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.15	13-08-156-026 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.09	13-08-156-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.38	13-14-477-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.39	13-01-100-034 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.46	13-06-203-046 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$599.65	13-16-301-041 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$47.94	13-16-301-042 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.82	13-08-181-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$133.72	13-12-100-013 trustee sale by TBA
<b>Totals 25 entries</b>			<b>\$1,216.54</b>	

**Final Settlement Sheet**  
**McHenry County**  
**FDWL - WONDER LAKE FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$834,704.99	
+	Supplements	\$0.00	
-	Cancellations	\$1,030.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$833,674.05</b>	
+	Prior Year Real Estate Tax	\$38.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$730.35	
	<b>Total Amount Due</b>	<b>\$834,442.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$829,020.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$38.58
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$730.35
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$829,789.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,934.18
+	Forfeited Tax	\$719.40
	<b>Total</b>	<b>\$834,442.98</b>

**Interest Distribution**

	County Interest	\$6.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$59,597.77
06/13/2011	\$185,579.34
06/27/2011	\$164,328.00
07/11/2011	\$2,339.19
07/25/2011	\$6,963.42
08/08/2011	\$2,742.05
08/22/2011	\$46,611.77
09/06/2011	\$55,515.25
09/19/2011	\$157,367.75
10/03/2011	\$107,488.18
10/17/2011	\$14,205.55
10/31/2011	\$4,904.94
11/14/2011	\$5,510.09
12/09/2011	\$16,636.10
<b>Totals: 14 Distributions</b>	<b>\$829,789.40</b>
Interest Distribution Date	Amount
12/09/2011	\$6.79
<b>Totals: 1 Distributions</b>	<b>\$6.79</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$829,796.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$414,894.72	\$406,576.67	\$8,318.05	\$0.00	\$3.39	\$0.00
064 - AMBULANCE	\$414,894.68	\$406,576.63	\$8,318.05	\$0.00	\$3.40	\$0.00
<b>Totals</b>	<b>\$829,789.40</b>	<b>\$813,153.30</b>	<b>\$16,636.10</b>	<b>\$0.00</b>	<b>\$6.79</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$27.89	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$27.19	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$69.23	09-19-179-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.40	08-24-276-005 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>
2009	RE - Real Estate	Back Tax Collected	\$22.91	09-06-326-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.96	09-07-452-086 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.61	08-24-227-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.52	09-19-102-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.78	09-19-102-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.24	09-06-428-022 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.57	08-13-252-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.70	09-06-279-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.34	09-07-280-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$84.61	09-07-377-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.14	09-07-283-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$44.21	08-13-403-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.12	08-13-330-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.42	08-24-230-019 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$81.23	09-06-484-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$81.23	09-06-484-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.66	08-13-209-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.85	09-06-302-001 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.11	09-06-430-012 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.11	09-06-430-013 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.33	09-07-407-019/020 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.07	09-18-130-029 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.80	09-19-129-025 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$37.12	09-19-152-009 trustee sale by TBA
<b>Totals 28 entries</b>			<b>\$730.35</b>	

**Final Settlement Sheet**  
**McHenry County**  
**LYAL - ALGONQUIN LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$5,430,531.27	
+	Supplements	\$0.00	
-	Cancellations	\$4,704.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,425,834.98</b>	
+	Prior Year Real Estate Tax	\$518.86	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3,406.43	
	<b>Total Amount Due</b>	<b>\$5,429,760.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,412,330.25
	Railroad	\$623.82
	Mobile Home	\$3.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$518.86
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,406.43
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,416,882.58</b>
	Hold Back	\$0.00
	County Trustee	\$6,410.26
	Forfeited Tax	\$6,467.43
	<b>Total</b>	<b>\$5,429,760.27</b>

**Interest Distribution**

	County Interest	\$44.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$44.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$391,979.37
06/13/2011	\$1,249,477.27
06/27/2011	\$995,927.25
07/11/2011	\$20,584.79
07/25/2011	\$35,194.64
08/08/2011	\$14,146.07
08/22/2011	\$265,743.69
09/06/2011	\$380,383.63
09/19/2011	\$1,101,464.29
10/03/2011	\$731,465.33
10/17/2011	\$75,864.66
10/31/2011	\$40,034.95
11/14/2011	\$29,763.35
12/09/2011	\$84,853.29
<b>Totals: 14 Distributions</b>	<b>\$5,416,882.58</b>
Interest Distribution Date	Amount
12/09/2011	\$44.30
<b>Totals: 1 Distributions</b>	<b>\$44.30</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$5,416,926.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,989,160.27	\$3,926,671.65	\$62,488.62	\$0.00	\$32.63	\$0.00
003 - BOND 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009	\$639,598.42	\$629,579.37	\$10,019.05	\$0.00	\$5.23	\$0.00
003B - BOND 1998 BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$254,799.31	\$250,807.98	\$3,991.33	\$0.00	\$2.08	\$0.00
005 - I.M.R.F	\$291,412.02	\$286,847.17	\$4,564.85	\$0.00	\$2.38	\$0.00
027 - AUDIT	\$5,606.47	\$5,518.63	\$87.84	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$42,035.01	\$41,376.55	\$658.46	\$0.00	\$0.34	\$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	\$194,271.08	\$191,227.94	\$3,043.14	\$0.00	\$1.59	\$0.00
<b>Totals</b>	<b>\$5,416,882.58</b>	<b>\$5,332,029.29</b>	<b>\$84,853.29</b>	<b>\$0.00</b>	<b>\$44.30</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$214.05	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$366.31	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.34	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$143.19	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$403.74	19-15-100-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$570.84	19-15-300-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$704.59	19-22-100-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.65	18-14-426-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.65	18-14-427-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.78	19-26-352-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.00	19-27-276-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.38	19-17-200-058 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.40	19-17-200-074 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.72	19-27-232-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$222.08	19-27-277-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.90	19-27-283-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.28	19-35-181-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$69.65	19-26-152-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$38.67	19-34-176-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.47	19-27-229-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.19	19-27-229-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.08	19-27-229-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$154.23	19-34-151-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$251.19	19-34-151-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$124.91	19-17-200-046 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.14	19-33-429-003 trustee sale by TBA
<b>Totals 26 entries</b>			<b>\$3,406.43</b>	

**Final Settlement Sheet**  
**McHenry County**  
**LYBA - BARRINGTON LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$409,192.74	
+	Supplements	\$0.00	
-	Cancellations	\$66.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$409,130.73**

+	Prior Year Real Estate Tax	(\$628.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$408,502.34**

**Current Year Taxes Paid**

	Real Estate	\$408,266.95
+	Railroad	\$97.72
+	Mobile Home	\$4.20
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$628.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$407,740.48**

+	Hold Back	\$0.00
+	County Trustee	\$528.97
+	Forfeited Tax	\$232.89

**Total \$408,502.34**

**Interest Distribution**

	County Interest	\$3.33
	Township Interest	\$0.00

**Total Interest \$3.33**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$18,642.39
06/13/2011	\$66,021.49
06/27/2011	\$106,741.60
07/11/2011	\$954.56
07/25/2011	\$4,260.08
08/08/2011	\$2,846.29
08/22/2011	\$13,937.84
09/06/2011	\$19,520.82
09/19/2011	\$74,155.71
10/03/2011	\$68,349.73
10/17/2011	\$10,082.17
10/31/2011	\$2,520.88
11/14/2011	\$6,055.93
12/09/2011	\$13,650.99

**Totals: 14 Distributions \$407,740.48**

Interest Distribution Date	Amount
12/09/2011	\$3.33

**Totals: 1 Distributions \$3.33**

**Grand Totals: 15 Distributions \$407,743.81**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$314,502.05	\$303,972.66	\$10,529.39	\$0.00	\$2.57	\$0.00
004 - BUILDING	\$41,247.43	\$39,866.47	\$1,380.96	\$0.00	\$0.34	\$0.00
005 - I.M.R.F	\$34,538.48	\$33,382.15	\$1,156.33	\$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	\$17,452.52	\$16,868.21	\$584.31	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$407,740.48</b>	<b>\$394,089.49</b>	<b>\$13,650.99</b>	<b>\$0.00</b>	<b>\$3.33</b>	<b>\$0.00</b>

McHenry County

LYCA - CARY AREA PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$1,634,874.45	
+	Supplements	\$0.00	
-	Cancellations	\$625.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$1,634,251.01**

+	Prior Year Real Estate Tax	(\$352.82)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$317.63

**Total Amount Due \$1,634,215.82**

Current Year Taxes Paid

+	Real Estate	\$1,632,802.14
+	Railroad	\$756.94
+	Mobile Home	\$1.69
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$352.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$317.63
-	Abatements/Refunds	\$0.00

**Total Collected \$1,633,525.58**

+	Hold Back	\$0.00
+	County Trustee	\$358.32
+	Forfeited Tax	\$331.92

**Total \$1,634,215.82**

Interest Distribution

	County Interest	\$13.36
	Township Interest	\$0.00

**Total Interest \$13.36**

Distribution Summary

Tax Distribution Date	Amount
06/02/2011	\$99,951.07
06/13/2011	\$365,382.11
06/27/2011	\$321,341.56
07/11/2011	\$20,090.67
07/25/2011	\$8,809.53
08/08/2011	\$4,884.06
08/22/2011	\$70,716.44
09/06/2011	\$119,769.31
09/19/2011	\$317,436.45
10/03/2011	\$244,930.27
10/17/2011	\$18,986.50
10/31/2011	\$11,013.03
11/14/2011	\$8,640.45
12/09/2011	\$21,574.13

**Totals: 14 Distributions \$1,633,525.58**

Interest Distribution Date	Amount
12/09/2011	\$13.36

**Totals: 1 Distributions \$13.36**

**Grand Totals: 15 Distributions \$1,633,538.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,454,156.29	\$1,434,951.05	\$19,205.24	\$0.00	\$11.89	\$0.00
005 - I.M.R.F	\$77,616.97	\$76,591.88	\$1,025.09	\$0.00	\$0.63	\$0.00
027 - AUDIT	\$7,102.58	\$7,008.79	\$93.79	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$35,009.72	\$34,547.37	\$462.35	\$0.00	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$59,640.02	\$58,852.36	\$787.66	\$0.00	\$0.49	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,633,525.58</b>	<b>\$1,611,951.45</b>	<b>\$21,574.13</b>	<b>\$0.00</b>	<b>\$13.36</b>	<b>\$0.00</b>

## 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>
2009	RE - Real Estate	Back Tax Collected	\$17.82	14-25-300-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$50.87	14-36-427-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.58	14-36-426-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.93	15-19-335-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.92	15-19-336-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.16	15-19-459-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.36	19-24-226-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.79	20-08-101-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.93	20-08-101-023 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.49	20-08-101-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.56	20-08-126-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.13	20-08-126-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$55.90	20-08-126-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.56	20-08-126-022 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.70	20-08-151-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.64	20-08-151-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.66	20-08-176-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.63	19-23-104-010 trustee sale by TBA
<b>Totals 18 entries</b>			<b>\$317.63</b>	

McHenry County

LYCL - CITY CRYSTAL LAKE LIBRARY

Current Year Taxes Due

	Original Amount Due	\$4,113,964.67	
+	Supplements	\$0.00	
-	Cancellations	\$2,533.37	
-	Abatements/Refunds	\$1,946.36	
+	Mobile Home	\$908.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,110,393.45</b>	
+	Prior Year Real Estate Tax	(\$586.74)	
+	Prior Year Mobile Home Tax	\$43.98	
+	Prior Year Misc. Adjustments	\$396.23	
	<b>Total Amount Due</b>	<b>\$4,110,246.92</b>	

Current Year Taxes Paid

	Real Estate	\$4,108,188.46
+	Railroad	\$0.00
+	Mobile Home	\$823.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$586.74)
+	Prior Year Mobile Home	\$43.98
+	Prior Year Misc. Adjustments	\$396.23
-	Abatements/Refunds	\$1,946.36
	<b>Total Collected</b>	<b>\$4,106,919.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,818.06
+	Forfeited Tax	\$1,509.68
	<b>Total</b>	<b>\$4,110,246.92</b>

Interest Distribution

	County Interest	\$33.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.58</b>

Distribution Summary

Tax Distribution Date	Amount
06/02/2011	\$263,796.37
06/13/2011	\$884,068.48
06/27/2011	\$869,443.05
07/11/2011	\$12,096.44
07/25/2011	\$28,399.77
08/08/2011	\$11,943.98
08/22/2011	\$169,884.28
09/06/2011	\$310,339.72
09/19/2011	\$804,642.11
10/03/2011	\$609,290.55
10/17/2011	\$59,892.01
10/31/2011	\$21,151.25
11/14/2011	\$22,100.72
12/09/2011	\$39,870.45
<b>Totals: 14 Distributions</b>	<b>\$4,106,919.18</b>
Interest Distribution Date	Amount
12/09/2011	\$33.58
<b>Totals: 1 Distributions</b>	<b>\$33.58</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$4,106,952.76</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - RETIREMENT	\$426,483.00	\$422,342.66	\$4,140.34	\$0.00	\$3.49	\$0.00
016 - LIBRARY	\$3,680,436.18	\$3,644,706.07	\$35,730.11	\$0.00	\$30.09	\$0.00
<b>Totals</b>	<b>\$4,106,919.18</b>	<b>\$4,067,048.73</b>	<b>\$39,870.45</b>	<b>\$0.00</b>	<b>\$33.58</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$11.98	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.62	18-01-204-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.86	18-01-102-021 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.81	18-01-204-028 trustee redemption by TBA

# Final Settlement Sheet

## McHenry County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.25	19-04-276-030 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$73.77	18-01-308-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$137.00	14-27-476-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.53	19-07-453-016 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$68.78	19-07-453-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.15	19-18-251-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.26	19-07-333-034 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.22	18-01-201-015 trustee sale by TBA
<b>Totals 12 entries</b>			<b>\$396.23</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$1,946.36	Reversal of Trustee sale 18-01-308-002 by TBA
<b>Totals 1 entries</b>			<b>\$1,946.36</b>	



**Final Settlement Sheet**  
**McHenry County**  
**LYFL - FOX LAKE LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$54,853.87	
+	Supplements	\$0.00	
-	Cancellations	\$17.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$54,835.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$54,835.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$54,320.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,320.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$515.69
	<b>Total</b>	<b>\$54,835.94</b>

**Interest Distribution**

	County Interest	\$0.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$1,855.01
06/13/2011	\$10,120.22
06/27/2011	\$13,573.61
07/11/2011	\$166.95
07/25/2011	\$1,018.66
08/08/2011	\$443.61
08/22/2011	\$2,181.28
09/06/2011	\$2,651.38
09/19/2011	\$9,213.54
10/03/2011	\$10,187.33
10/17/2011	\$881.95
10/31/2011	\$573.77
11/14/2011	\$567.84
12/09/2011	\$885.10
<b>Totals: 14 Distributions</b>	<b>\$54,320.25</b>
Interest Distribution Date	Amount
12/09/2011	\$0.44
<b>Totals: 1 Distributions</b>	<b>\$0.44</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$54,320.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,349.73	\$30,838.93	\$510.80	\$0.00	\$0.26	\$0.00
003 - BOND 2008 BLDG	\$15,624.79	\$15,370.19	\$254.60	\$0.00	\$0.13	\$0.00
003A - BOND 2009	\$6,549.77	\$6,443.06	\$106.71	\$0.00	\$0.05	\$0.00
004 - BUILDING	\$322.72	\$317.45	\$5.27	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$215.16	\$211.66	\$3.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$21.46	\$21.10	\$0.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$21.46	\$21.10	\$0.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$215.16	\$211.66	\$3.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,320.25</b>	<b>\$53,435.15</b>	<b>\$885.10</b>	<b>\$0.00</b>	<b>\$0.44</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**LYFRG - FOX RIVER GR LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$490,540.90	
+	Supplements	\$0.00	
-	Cancellations	\$340.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$490,200.88**

+	Prior Year Real Estate Tax	(\$55.19)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$9.84

**Total Amount Due \$490,155.53**

**Current Year Taxes Paid**

	Real Estate	\$489,078.05
+	Railroad	\$783.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$55.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9.84
-	Abatements/Refunds	\$0.00

**Total Collected \$489,815.98**

+	Hold Back	\$0.00
+	County Trustee	\$339.55
+	Forfeited Tax	\$0.00

**Total \$490,155.53**

**Interest Distribution**

	County Interest	\$4.01
	Township Interest	\$0.00

**Total Interest \$4.01**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$32,743.98
06/13/2011	\$102,073.55
06/27/2011	\$109,039.17
07/11/2011	\$2,480.14
07/25/2011	\$3,848.06
08/08/2011	\$1,002.23
08/22/2011	\$21,866.70
09/06/2011	\$25,073.61
09/19/2011	\$102,672.16
10/03/2011	\$72,856.82
10/17/2011	\$4,513.16
10/31/2011	\$2,700.54
11/14/2011	\$2,524.62
12/09/2011	\$6,421.24

**Totals: 14 Distributions \$489,815.98**

Interest Distribution Date	Amount
12/09/2011	\$4.01

**Totals: 1 Distributions \$4.01**

**Grand Totals: 15 Distributions \$489,819.99**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$357,696.95	\$353,007.69	\$4,689.26	\$0.00	\$2.93	\$0.00
003 - BOND 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2009 REF	\$80,735.39	\$79,676.99	\$1,058.40	\$0.00	\$0.66	\$0.00
005 - I.M.R.F	\$29,955.18	\$29,562.50	\$392.68	\$0.00	\$0.25	\$0.00
027 - AUDIT	\$5,452.15	\$5,380.66	\$71.49	\$0.00	\$0.04	\$0.00
035 - LIABILITY INSURANCE	\$1,996.97	\$1,970.82	\$26.15	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$13,979.34	\$13,796.08	\$183.26	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$489,815.98</b>	<b>\$483,394.74</b>	<b>\$6,421.24</b>	<b>\$0.00</b>	<b>\$4.01</b>	<b>\$0.00</b>

# 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>
2009	RE - Real Estate	Back Tax Collected	\$9.84	20-17-360-009 trustee redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$9.84</b>	

**Final Settlement Sheet**  
**McHenry County**  
**LYHU - HUNTLEY AREA LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$2,108,694.79	
+	Supplements	\$0.00	
-	Cancellations	\$2,025.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,106,668.99</b>	
+	Prior Year Real Estate Tax	(\$540.09)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$444.10	
	<b>Total Amount Due</b>	<b>\$2,106,573.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,104,482.12
+	Railroad	\$967.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$540.09)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$444.10
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,105,354.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$353.59
+	Forfeited Tax	\$865.36
	<b>Total</b>	<b>\$2,106,573.00</b>

**Interest Distribution**

	County Interest	\$17.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$180,999.95
06/13/2011	\$512,929.08
06/27/2011	\$341,207.44
07/11/2011	\$20,173.85
07/25/2011	\$12,982.48
08/08/2011	\$5,994.53
08/22/2011	\$126,832.79
09/06/2011	\$183,890.94
09/19/2011	\$446,960.84
10/03/2011	\$214,224.97
10/17/2011	\$19,391.85
10/31/2011	\$8,434.79
11/14/2011	\$9,283.52
12/09/2011	\$22,047.02
<b>Totals: 14 Distributions</b>	<b>\$2,105,354.05</b>
Interest Distribution Date	Amount
12/09/2011	\$17.22
<b>Totals: 1 Distributions</b>	<b>\$17.22</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$2,105,371.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,829,540.05	\$1,810,381.32	\$19,158.73	\$0.00	\$14.96	\$0.00
003 - BOND 2004 REFUNDING	\$275,814.00	\$272,925.71	\$2,888.29	\$0.00	\$2.26	\$0.00
<b>Totals</b>	<b>\$2,105,354.05</b>	<b>\$2,083,307.03</b>	<b>\$22,047.02</b>	<b>\$0.00</b>	<b>\$17.22</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$436.93	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.27	18-15-400-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.45	18-23-301-042 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>
2009	RE - Real Estate	Back Tax Collected	\$0.45	18-23-301-041 trustee sale by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$444.10</b>

**Final Settlement Sheet**  
**McHenry County**  
**LYJB - JOHNSBURG LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$536,785.99	
+	Supplements	\$0.00	
-	Cancellations	\$294.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$536,491.21</b>	
+	Prior Year Real Estate Tax	(\$166.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$205.81	
	<b>Total Amount Due</b>	<b>\$536,530.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$535,477.20
+	Railroad	\$366.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$166.40)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$205.81
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$535,883.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$620.59
+	Forfeited Tax	\$26.84
	<b>Total</b>	<b>\$536,530.62</b>

**Interest Distribution**

	County Interest	\$4.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$32,354.58
06/13/2011	\$109,161.49
06/27/2011	\$122,026.74
07/11/2011	\$4,236.13
07/25/2011	\$3,158.40
08/08/2011	\$1,263.57
08/22/2011	\$22,595.78
09/06/2011	\$29,893.87
09/19/2011	\$103,155.97
10/03/2011	\$82,281.79
10/17/2011	\$8,431.53
10/31/2011	\$4,246.36
11/14/2011	\$3,580.61
12/09/2011	\$9,496.37
<b>Totals: 14 Distributions</b>	<b>\$535,883.19</b>
Interest Distribution Date	Amount
12/09/2011	\$4.38
<b>Totals: 1 Distributions</b>	<b>\$4.38</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$535,887.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$470,785.74	\$462,442.98	\$8,342.76	\$0.00	\$3.85	\$0.00
005 - I.M.R.F	\$25,397.10	\$24,947.02	\$450.08	\$0.00	\$0.21	\$0.00
027 - AUDIT	\$8,423.01	\$8,273.75	\$149.26	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$11,110.98	\$10,914.08	\$196.90	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$20,166.36	\$19,808.99	\$357.37	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$535,883.19</b>	<b>\$526,386.82</b>	<b>\$9,496.37</b>	<b>\$0.00</b>	<b>\$4.38</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$4.20	09-13-429-014 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>
2009	RE - Real Estate	Back Tax Collected	\$4.20	09-13-429-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.34	09-24-227-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.24	09-13-277-019 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.59	10-18-179-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$159.89	10-05-226-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.94	10-18-228-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.18	10-18-179-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.08	10-05-431-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.54	10-18-204-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.98	10-18-204-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.47	09-13-478-023 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.16	10-05-377-005 trustee sale by TBA
<b>Totals 13 entries</b>			<b>\$205.81</b>	

**Final Settlement Sheet**  
**McHenry County**  
**LYMA - MARENGO-UNION LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$566,320.26	
+	Supplements	\$0.00	
-	Cancellations	\$3,357.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$321.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$563,283.85</b>	
+	Prior Year Real Estate Tax	(\$319.57)	
+	Prior Year Mobile Home Tax	\$18.15	
+	Prior Year Misc. Adjustments	\$12.89	
	<b>Total Amount Due</b>	<b>\$562,995.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$561,206.59
+	Railroad	\$1,230.44
+	Mobile Home	\$312.81
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$319.57)
+	Prior Year Mobile Home	\$18.15
+	Prior Year Misc. Adjustments	\$12.89
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$562,461.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$249.54
+	Forfeited Tax	\$284.47
	<b>Total</b>	<b>\$562,995.32</b>

**Interest Distribution**

	County Interest	\$4.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$37,231.04
06/13/2011	\$110,294.11
06/27/2011	\$138,382.79
07/11/2011	\$3,083.06
07/25/2011	\$4,417.26
08/08/2011	\$1,694.71
08/22/2011	\$21,712.55
09/06/2011	\$34,540.77
09/19/2011	\$91,052.47
10/03/2011	\$97,012.11
10/17/2011	\$7,578.33
10/31/2011	\$3,365.89
11/14/2011	\$3,484.30
12/09/2011	\$8,611.92
<b>Totals: 14 Distributions</b>	<b>\$562,461.31</b>
Interest Distribution Date	Amount
12/09/2011	\$4.60
<b>Totals: 1 Distributions</b>	<b>\$4.60</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$562,465.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$562,461.31	\$553,849.39	\$8,611.92	\$0.00	\$4.60	\$0.00
<b>Totals</b>	<b>\$562,461.31</b>	<b>\$553,849.39</b>	<b>\$8,611.92</b>	<b>\$0.00</b>	<b>\$4.60</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$12.16	11-26-477-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.73	17-04-192-008 trustee sale by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$12.89</b>	



**Final Settlement Sheet**  
**McHenry County**  
**LYMC - MCHENRY LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$3,069,950.14	
+	Supplements	\$0.00	
-	Cancellations	\$8,308.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,061,647.42</b>	
+	Prior Year Real Estate Tax	\$430.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,267.29	
	<b>Total Amount Due</b>	<b>\$3,063,345.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,056,507.78
+	Railroad	\$879.08
+	Mobile Home	\$5.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$430.78
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,267.29
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,059,090.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,429.83
+	Forfeited Tax	\$1,825.12
	<b>Total</b>	<b>\$3,063,345.49</b>

**Interest Distribution**

	County Interest	\$25.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$197,187.84
06/13/2011	\$630,262.36
06/27/2011	\$684,937.67
07/11/2011	\$11,019.65
07/25/2011	\$21,839.90
08/08/2011	\$10,773.11
08/22/2011	\$133,678.63
09/06/2011	\$198,257.61
09/19/2011	\$580,870.16
10/03/2011	\$462,403.38
10/17/2011	\$36,821.00
10/31/2011	\$18,405.75
11/14/2011	\$17,923.61
12/09/2011	\$54,709.87
<b>Totals: 14 Distributions</b>	<b>\$3,059,090.54</b>
Interest Distribution Date	Amount
12/09/2011	\$25.01
<b>Totals: 1 Distributions</b>	<b>\$25.01</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$3,059,115.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,059,090.54	\$3,004,380.67	\$54,709.87	\$0.00	\$25.01	\$0.00
<b>Totals</b>	<b>\$3,059,090.54</b>	<b>\$3,004,380.67</b>	<b>\$54,709.87</b>	<b>\$0.00</b>	<b>\$25.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$21.09	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$52.35	09-19-179-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.31	15-20-234-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.31	15-20-234-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.51	09-07-452-086 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>
2009	RE - Real Estate	Back Tax Collected	\$17.41	09-21-481-036 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.80	14-01-380-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.70	14-12-456-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.42	09-19-102-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.52	09-19-102-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.62	09-06-428-022 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.38	09-06-279-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.55	09-07-280-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.17	09-21-455-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.17	09-21-455-030 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.17	09-21-455-031 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.17	09-21-455-034 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.17	09-21-455-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.17	09-21-455-036 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.73	09-21-455-037 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.48	09-24-201-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.70	14-12-402-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.88	15-18-277-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$63.98	09-07-377-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$38.38	09-21-235-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.71	14-12-451-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.71	14-12-451-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.43	14-12-454-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.60	15-18-154-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.26	09-07-283-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.70	09-21-480-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$39.44	09-21-480-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$96.61	09-25-253-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.71	14-12-330-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.55	09-21-451-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.27	15-19-204-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.27	15-19-204-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.70	15-19-204-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.70	15-19-204-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.70	15-19-204-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.70	15-19-204-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$61.43	09-06-484-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$61.43	09-06-484-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.64	09-24-326-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.84	09-24-326-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$91.66	09-28-126-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.71	14-12-454-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.05	15-19-206-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.05	15-19-206-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.49	09-22-102-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.21	15-19-206-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.46	09-27-283-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.46	09-27-283-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.46	09-27-283-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.17	15-17-328-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.70	15-20-228-019 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.91	15-18-181-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.27	14-12-454-005 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.08	09-06-430-012 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.08	09-06-430-013 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.72	09-07-407-019/020 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.07	09-18-130-029 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.61	09-19-129-025 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.07	09-19-152-009 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.96	14-12-457-015/016 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>
2009	RE - Real Estate	Back Tax Collected	\$65.43	15-18-332-038 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.93	15-18-407-013 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.28	15-18-409-030 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.92	15-18-455-016 trustee sale by TBA
<b>Totals 69 entries</b>			<b>\$1,267.29</b>	

McHenry County

LYMN - RIVER EAST PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$148,382.31	
+	Supplements	\$0.00	
-	Cancellations	\$142.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$148,240.20</b>	
+	Prior Year Real Estate Tax	(\$0.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$256.50	
	<b>Total Amount Due</b>	<b>\$148,496.64</b>	

Current Year Taxes Paid

	Real Estate	\$148,022.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$256.50
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$148,278.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$176.78
+	Forfeited Tax	\$41.12
	<b>Total</b>	<b>\$148,496.64</b>

Interest Distribution

	County Interest	\$1.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.21</b>

Distribution Summary

Tax Distribution Date	Amount
06/02/2011	\$11,169.71
06/13/2011	\$32,657.00
06/27/2011	\$29,721.13
07/11/2011	\$506.28
07/25/2011	\$1,356.40
08/08/2011	\$454.67
08/22/2011	\$8,891.77
09/06/2011	\$8,958.40
09/19/2011	\$28,658.52
10/03/2011	\$19,563.26
10/17/2011	\$1,358.53
10/31/2011	\$589.78
11/14/2011	\$1,418.45
12/09/2011	\$2,974.84
<b>Totals: 14 Distributions</b>	<b>\$148,278.74</b>
Interest Distribution Date	Amount
12/09/2011	\$1.21
<b>Totals: 1 Distributions</b>	<b>\$1.21</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$148,279.95</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,836.32	\$138,990.74	\$2,845.58	\$0.00	\$1.15	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$2,042.40	\$2,001.41	\$40.99	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$4,400.02	\$4,311.75	\$88.27	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$148,278.74</b>	<b>\$145,303.90</b>	<b>\$2,974.84</b>	<b>\$0.00</b>	<b>\$1.21</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.39	15-05-129-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.39	15-05-129-003 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>
2009	RE - Real Estate	Back Tax Collected	\$1.39	15-05-129-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.39	15-05-130-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.39	15-05-130-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.39	15-05-130-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.03	15-05-130-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.03	15-05-130-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.03	15-05-130-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.48	10-32-352-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.78	10-32-353-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.10	10-32-353-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.19	10-32-402-034 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.19	10-32-402-035 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.19	15-05-289-001 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.19	10-32-402-032 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.19	10-32-402-033 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.19	10-32-406-018 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.19	10-32-406-019 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.29	10-32-412-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.43	15-05-238-027 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.43	15-05-238-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.43	15-05-238-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.21	10-32-428-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.49	10-32-303-016 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.98	10-32-303-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.81	10-32-305-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.99	10-32-305-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.31	15-05-234-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.74	10-32-303-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.74	10-32-303-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.27	10-32-327-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$78.18	10-32-327-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.05	15-05-285-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.86	10-32-430-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.93	15-05-280-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.84	10-32-476-070 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.84	10-32-476-072 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.39	10-32-430-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.39	10-32-430-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.62	10-32-480-043 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.07	10-32-480-045 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.86	10-32-328-022 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.25	10-32-351-018 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.04	10-32-402-031 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.94	15-05-289-002 trustee sale by TBA
<b>Totals</b>	<b>46 entries</b>		<b>\$256.50</b>	

**Final Settlement Sheet**  
**McHenry County**  
**LYNI - NIPPERSINK LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$569,691.37	
+	Supplements	\$281.28	
-	Cancellations	\$1,005.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$568,967.40**

+	Prior Year Real Estate Tax	\$316.93
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$340.63

**Total Amount Due \$569,624.96**

**Current Year Taxes Paid**

+	Real Estate	\$568,469.31
+	Railroad	\$83.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$316.93
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$340.63
-	Abatements/Refunds	\$0.00

**Total Collected \$569,210.29**

+	Hold Back	\$0.00
+	County Trustee	\$132.82
+	Forfeited Tax	\$281.85

**Total \$569,624.96**

**Interest Distribution**

	County Interest	\$4.65
	Township Interest	\$0.00

**Total Interest \$4.65**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$32,978.13
06/13/2011	\$110,208.48
06/27/2011	\$134,896.63
07/11/2011	\$2,232.18
07/25/2011	\$7,705.10
08/08/2011	\$2,225.14
08/22/2011	\$23,013.98
09/06/2011	\$31,999.63
09/19/2011	\$103,715.96
10/03/2011	\$93,337.54
10/17/2011	\$6,458.49
10/31/2011	\$5,413.48
11/14/2011	\$3,850.15
12/09/2011	\$11,175.40

**Totals: 14 Distributions \$569,210.29**

Interest Distribution Date	Amount
12/09/2011	\$4.65

**Totals: 1 Distributions \$4.65**

**Grand Totals: 15 Distributions \$569,214.94**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$487,542.25	\$477,970.30	\$9,571.95	\$0.00	\$3.98	\$0.00
005 - IMRF/SOC SEC	\$14,032.18	\$13,756.66	\$275.52	\$0.00	\$0.11	\$0.00
027 - AUDIT	\$5,612.42	\$5,502.22	\$110.20	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$5,612.42	\$5,502.22	\$110.20	\$0.00	\$0.05	\$0.00
094 - LIBRARY BUILDING	\$56,411.02	\$55,303.49	\$1,107.53	\$0.00	\$0.46	\$0.00
<b>Totals</b>	<b>\$569,210.29</b>	<b>\$558,034.89</b>	<b>\$11,175.40</b>	<b>\$0.00</b>	<b>\$4.65</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.90	04-02-329-008 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>
2009	RE - Real Estate	Payment In Lieu of Tax	\$77.59	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$136.64	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.92	04-26-176-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$35.66	04-21-300-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.84	05-07-100-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.24	05-30-402-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.15	05-32-486-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.68	04-09-330-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$40.89	04-09-126-016 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.78	04-15-202-012 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.16	05-29-303-004 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.16	05-29-303-035 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.16	05-30-402-004 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.16	05-30-427-011 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.16	05-32-211-005 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.73	05-32-428-033 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.81	05-32-486-004 trustee sale by TBA
<b>Totals 18 entries</b>			<b>\$340.63</b>	

McHenry County

LYRW - RURAL WOODSTOCK LIBRARY

Current Year Taxes Due

	Original Amount Due	\$351,327.02	
+	Supplements	\$0.00	
-	Cancellations	\$513.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$350,813.56</b>	
+	Prior Year Real Estate Tax	\$169.08	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$78.87	
	<b>Total Amount Due</b>	<b>\$351,061.51</b>	

Current Year Taxes Paid

	Real Estate	\$348,779.68
+	Railroad	\$762.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$169.08
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$78.87
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$349,789.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$672.98
+	Forfeited Tax	\$598.86
	<b>Total</b>	<b>\$351,061.51</b>

Interest Distribution

	County Interest	\$2.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.86</b>

Distribution Summary

Tax Distribution Date	Amount
06/02/2011	\$20,336.41
06/13/2011	\$65,979.70
06/27/2011	\$88,076.83
07/11/2011	\$1,070.78
07/25/2011	\$2,180.88
08/08/2011	\$1,344.80
08/22/2011	\$14,335.59
09/06/2011	\$18,600.24
09/19/2011	\$63,246.75
10/03/2011	\$58,453.88
10/17/2011	\$5,605.99
10/31/2011	\$1,950.84
11/14/2011	\$2,684.15
12/09/2011	\$5,922.83
<b>Totals: 14 Distributions</b>	<b>\$349,789.67</b>
Interest Distribution Date	Amount
12/09/2011	\$2.86
<b>Totals: 1 Distributions</b>	<b>\$2.86</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$349,792.53</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$349,789.67	\$343,866.84	\$5,922.83	\$0.00	\$2.86	\$0.00
<b>Totals</b>	<b>\$349,789.67</b>	<b>\$343,866.84</b>	<b>\$5,922.83</b>	<b>\$0.00</b>	<b>\$2.86</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$6.65	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.06	08-24-276-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.61	09-06-326-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.16	12-01-300-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.15	12-01-300-031 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>
2009	RE - Real Estate	Back Tax Collected	\$6.29	12-02-400-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.29	12-02-400-030 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.51	13-07-452-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.35	08-24-227-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.85	08-13-252-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.67	12-36-201-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.81	08-13-403-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.45	08-13-330-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.00	08-24-230-019 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.59	13-14-477-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.19	13-01-100-034 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.74	08-13-209-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.45	09-06-302-001 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.05	13-12-100-013 trustee sale by TBA
<b>Totals 19 entries</b>			<b>\$78.87</b>	

McHenry County

LYWA - WAUCONDA AREA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$530,828.28	
+	Supplements	\$0.00	
-	Cancellations	\$137.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$530,694.63**

+	Prior Year Real Estate Tax	\$420.67
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$233.05

**Total Amount Due \$531,348.35**

Current Year Taxes Paid

	Real Estate	\$529,819.71
+	Railroad	\$0.00
+	Mobile Home	\$4.32
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$420.67
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$233.05
-	Abatements/Refunds	\$0.00

**Total Collected \$530,477.75**

+	Hold Back	\$0.00
+	County Trustee	\$310.04
+	Forfeited Tax	\$560.56

**Total \$531,348.35**

Interest Distribution

	County Interest	\$4.34
	Township Interest	\$0.00

**Total Interest \$4.34**

Distribution Summary

Tax Distribution Date	Amount
06/02/2011	\$43,240.63
06/13/2011	\$136,525.33
06/27/2011	\$75,119.17
07/11/2011	\$2,461.35
07/25/2011	\$4,669.56
08/08/2011	\$1,104.57
08/22/2011	\$36,721.76
09/06/2011	\$42,467.19
09/19/2011	\$115,726.68
10/03/2011	\$50,321.39
10/17/2011	\$6,186.22
10/31/2011	\$4,582.67
11/14/2011	\$4,611.97
12/09/2011	\$6,739.26

**Totals: 14 Distributions \$530,477.75**

Interest Distribution Date	Amount
12/09/2011	\$4.34

**Totals: 1 Distributions \$4.34**

**Grand Totals: 15 Distributions \$530,482.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$426,422.41	\$421,005.10	\$5,417.31	\$0.00	\$3.50	\$0.00
003 - BOND 2004 REF	\$58,701.61	\$57,955.88	\$745.73	\$0.00	\$0.48	\$0.00
005 - RETIREMENT	\$22,452.47	\$22,167.20	\$285.27	\$0.00	\$0.18	\$0.00
027 - AUDIT	\$598.89	\$591.29	\$7.60	\$0.00	\$0.00	\$0.00
035 - LIABILITY INSURANCE	\$3,591.88	\$3,546.24	\$45.64	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$18,710.49	\$18,472.78	\$237.71	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$530,477.75</b>	<b>\$523,738.49</b>	<b>\$6,739.26</b>	<b>\$0.00</b>	<b>\$4.34</b>	<b>\$0.00</b>

## 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>
2009	RE - Real Estate	Back Tax Collected	\$4.49	15-32-479-042 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$87.44	15-32-478-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.10	15-29-486-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.10	15-29-486-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.10	15-29-486-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.10	15-29-487-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.10	15-29-487-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.55	15-29-487-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.10	15-29-487-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.10	15-29-487-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.55	15-29-487-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.97	20-05-205-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.30	15-32-452-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.65	15-29-482-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.54	20-05-276-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.49	15-32-479-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.37	15-32-452-006 trustee sale by TBA
<b>Totals 17 entries</b>			<b>\$233.05</b>	

**Final Settlement Sheet**  
**McHenry County**  
**PKBR - BARRINGTON CNTRY PARK**

**Current Year Taxes Due**

	Original Amount Due	\$57,192.78	
+	Supplements	\$0.00	
-	Cancellations	\$8.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$57,183.94</b>	
+	Prior Year Real Estate Tax	(\$80.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$57,103.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$57,077.86
	Railroad	\$14.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$80.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,011.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$91.50
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$57,103.03</b>

**Interest Distribution**

	County Interest	\$0.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$2,829.21
06/13/2011	\$9,131.60
06/27/2011	\$14,738.03
07/11/2011	\$145.18
07/25/2011	\$616.51
08/08/2011	\$416.29
08/22/2011	\$2,014.86
09/06/2011	\$2,914.39
09/19/2011	\$9,452.79
10/03/2011	\$9,912.48
10/17/2011	\$1,582.55
10/31/2011	\$438.93
11/14/2011	\$750.17
12/09/2011	\$2,068.54
<b>Totals: 14 Distributions</b>	<b>\$57,011.53</b>
Interest Distribution Date	Amount
12/09/2011	\$0.47
<b>Totals: 1 Distributions</b>	<b>\$0.47</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$57,012.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,743.21	\$20,954.31	\$788.90	\$0.00	\$0.18	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,653.44	\$2,557.15	\$96.29	\$0.00	\$0.02	\$0.00
122 - RECREATION	\$32,614.88	\$31,431.53	\$1,183.35	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$57,011.53</b>	<b>\$54,942.99</b>	<b>\$2,068.54</b>	<b>\$0.00</b>	<b>\$0.47</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**PKCA - CARY PARK DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$4,172,787.11	
+	Supplements	\$0.00	
-	Cancellations	\$1,385.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$603.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$4,172,004.98**

+	Prior Year Real Estate Tax	(\$506.48)
+	Prior Year Mobile Home Tax	\$48.31
+	Prior Year Misc. Adjustments	\$715.41

**Total Amount Due \$4,172,262.22**

**Current Year Taxes Paid**

	Real Estate	\$4,167,824.19
+	Railroad	\$2,931.56
+	Mobile Home	\$548.11
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$506.48)
+	Prior Year Mobile Home	\$48.31
+	Prior Year Misc. Adjustments	\$715.41
-	Abatements/Refunds	\$0.00

**Total Collected \$4,171,561.10**

+	Hold Back	\$0.00
+	County Trustee	\$646.19
+	Forfeited Tax	\$54.93

**Total \$4,172,262.22**

**Interest Distribution**

	County Interest	\$34.11
	Township Interest	\$0.00

**Total Interest \$34.11**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$248,170.51
06/13/2011	\$924,019.28
06/27/2011	\$823,002.92
07/11/2011	\$57,759.94
07/25/2011	\$18,926.38
08/08/2011	\$12,894.91
08/22/2011	\$176,048.49
09/06/2011	\$303,082.19
09/19/2011	\$802,793.56
10/03/2011	\$648,590.78
10/17/2011	\$50,178.57
10/31/2011	\$25,912.68
11/14/2011	\$22,411.64
12/09/2011	\$57,769.25

**Totals: 14 Distributions \$4,171,561.10**

Interest Distribution Date	Amount
12/09/2011	\$34.11

**Totals: 1 Distributions \$34.11**

**Grand Totals: 15 Distributions \$4,171,595.21**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,471,883.59	\$2,437,652.06	\$34,231.53	\$0.00	\$20.21	\$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
003C - BOND 2010 LMTD	\$639,170.76	\$630,319.32	\$8,851.44	\$0.00	\$5.23	\$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	\$119,969.91	\$118,308.55	\$1,661.36	\$0.00	\$0.98	\$0.00
027 - AUDIT	\$8,601.74	\$8,482.62	\$119.12	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$59,982.88	\$59,152.24	\$830.64	\$0.00	\$0.49	\$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	\$129,964.96	\$128,165.15	\$1,799.81	\$0.00	\$1.06	\$0.00
122 - RECREATION	\$449,869.51	\$443,639.54	\$6,229.97	\$0.00	\$3.68	\$0.00
125 - PAVING & LIGHTING	\$2,002.37	\$1,974.60	\$27.77	\$0.00	\$0.02	\$0.00
126 - SPECIAL RECREATION	\$290,115.38	\$286,097.77	\$4,017.61	\$0.00	\$2.37	\$0.00
<b>Totals</b>	<b>\$4,171,561.10</b>	<b>\$4,113,791.85</b>	<b>\$57,769.25</b>	<b>\$0.00</b>	<b>\$34.11</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.12	19-24-226-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$87.06	20-08-101-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$43.65	20-08-101-023 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.34	20-08-101-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$73.81	20-08-126-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$106.93	20-08-126-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$175.14	20-08-126-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$36.21	20-08-126-022 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.51	20-08-151-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.74	20-08-151-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.46	20-08-176-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$83.44	19-23-104-010 trustee sale by TBA
<b>Totals</b>	<b>12 entries</b>		<b>\$715.41</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$6,479,581.91	
+	Supplements	\$0.00	
-	Cancellations	\$4,051.22	
-	Abatements/Refunds	\$2,408.24	
+	Mobile Home	\$833.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,473,956.08</b>	
+	Prior Year Real Estate Tax	(\$989.11)	
+	Prior Year Mobile Home Tax	\$36.64	
+	Prior Year Misc. Adjustments	\$1,433.70	
	<b>Total Amount Due</b>	<b>\$6,474,437.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,464,928.37
+	Railroad	\$4,652.22
+	Mobile Home	\$712.84
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$989.11)
+	Prior Year Mobile Home	\$36.64
+	Prior Year Misc. Adjustments	\$1,433.70
-	Abatements/Refunds	\$2,408.24
	<b>Total Collected</b>	<b>\$6,468,366.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,363.16
+	Forfeited Tax	\$3,707.73
	<b>Total</b>	<b>\$6,474,437.31</b>

**Interest Distribution**

	County Interest	\$52.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$52.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$398,448.65
06/13/2011	\$1,371,348.92
06/27/2011	\$1,403,677.92
07/11/2011	\$23,015.08
07/25/2011	\$42,035.87
08/08/2011	\$21,518.11
08/22/2011	\$252,029.15
09/06/2011	\$459,350.73
09/19/2011	\$1,271,778.51
10/03/2011	\$992,745.55
10/17/2011	\$88,932.71
10/31/2011	\$35,265.27
11/14/2011	\$35,157.16
12/09/2011	\$73,062.79
<b>Totals: 14 Distributions</b>	<b>\$6,468,366.42</b>
Interest Distribution Date	Amount
12/09/2011	\$52.89
<b>Totals: 1 Distributions</b>	<b>\$52.89</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$6,468,419.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,497,400.91	\$1,480,487.11	\$16,913.80	\$0.00	\$12.24	\$0.00
003 - BOND LMTD 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2010 GO LIMITED	\$501,880.55	\$496,211.59	\$5,668.96	\$0.00	\$4.10	\$0.00
003B - BOND 2010A ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 1998A	\$372,157.48	\$367,953.86	\$4,203.62	\$0.00	\$3.04	\$0.00
003I - BOND 2006B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003J - BOND 2009A	\$81,876.59	\$80,951.76	\$924.83	\$0.00	\$0.67	\$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

# Final Settlement Sheet

## McHenry County

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$99,826.30	\$98,698.74	\$1,127.56	\$0.00	\$0.82	\$0.00
027 - AUDIT	\$12,975.54	\$12,829.01	\$146.53	\$0.00	\$0.11	\$0.00
035 - LIABILITY INSURANCE	\$349,388.81	\$345,442.33	\$3,946.48	\$0.00	\$2.86	\$0.00
107 - NATURAL HISTORY	\$179,684.75	\$177,655.14	\$2,029.61	\$0.00	\$1.47	\$0.00
122 - RECREATION	\$1,597,240.20	\$1,579,198.74	\$18,041.46	\$0.00	\$13.06	\$0.00
126 - SPECIAL RECREATION	\$449,234.53	\$444,160.22	\$5,074.31	\$0.00	\$3.67	\$0.00
301 - ADDITIONAL CORP	\$1,326,700.76	\$1,311,715.13	\$14,985.63	\$0.00	\$10.85	\$0.00
<b>Totals</b>	<b>\$6,468,366.42</b>	<b>\$6,395,303.63</b>	<b>\$73,062.79</b>	<b>\$0.00</b>	<b>\$52.89</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$384.61	19-15-100-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$543.80	19-15-300-002 trustee redemption by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$15.20	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.66	18-01-204-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.47	14-30-202-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.55	18-01-102-021 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.33	18-01-204-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.32	19-04-276-030 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$93.61	18-01-308-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$173.86	14-27-476-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.37	19-07-453-016 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$87.28	19-07-453-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.34	19-18-251-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.48	19-07-333-034 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.82	18-01-201-015 trustee sale by TBA
<b>Totals 15 entries</b>			<b>\$1,433.70</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Real Estate Abatement	\$2,408.24	Reversal of Trustee sale 18-01-308-002 by TBA
<b>Totals 1 entries</b>			<b>\$2,408.24</b>	



**Final Settlement Sheet**  
**McHenry County**  
**PKHU - HUNTLEY PARK DIST**

**Current Year Taxes Due**

	Original Amount Due	\$3,830,225.54	
+	Supplements	\$0.00	
-	Cancellations	\$3,340.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$3,826,885.00**

+	Prior Year Real Estate Tax	(\$1,140.23)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$641.31

**Total Amount Due \$3,826,386.08**

**Current Year Taxes Paid**

	Real Estate	\$3,824,070.88
+	Railroad	\$1,549.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,140.23)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$641.31
-	Abatements/Refunds	\$0.00

**Total Collected \$3,825,121.68**

+	Hold Back	\$0.00
+	County Trustee	\$560.11
+	Forfeited Tax	\$704.29

**Total \$3,826,386.08**

**Interest Distribution**

	County Interest	\$31.28
	Township Interest	\$0.00

**Total Interest \$31.28**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$317,729.60
06/13/2011	\$936,277.34
06/27/2011	\$626,077.55
07/11/2011	\$30,408.84
07/25/2011	\$24,969.68
08/08/2011	\$12,308.88
08/22/2011	\$222,368.18
09/06/2011	\$326,440.29
09/19/2011	\$822,412.06
10/03/2011	\$397,999.96
10/17/2011	\$35,115.14
10/31/2011	\$18,148.08
11/14/2011	\$15,265.05
12/09/2011	\$39,601.03

**Totals: 14 Distributions \$3,825,121.68**

Interest Distribution Date	Amount
12/09/2011	\$31.28

**Totals: 1 Distributions \$31.28**

**Grand Totals: 15 Distributions \$3,825,152.96**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$850,588.42	\$841,782.45	\$8,805.97	\$0.00	\$6.95	\$0.00
003 - BOND 2000	\$557,197.84	\$551,429.26	\$5,768.58	\$0.00	\$4.56	\$0.00
003A - BOND 2007	\$215,143.95	\$212,916.57	\$2,227.38	\$0.00	\$1.76	\$0.00
003B - BOND 1999	\$81,058.16	\$80,219.01	\$839.15	\$0.00	\$0.66	\$0.00
003D - BOND 2001	\$233,122.04	\$230,708.56	\$2,413.48	\$0.00	\$1.91	\$0.00
003F - BOND 2003A	\$492,212.85	\$487,117.01	\$5,095.84	\$0.00	\$4.03	\$0.00
003G - BOND 2004 ALT REV	\$195,276.29	\$193,254.62	\$2,021.67	\$0.00	\$1.60	\$0.00
003H - BOND 2005	\$224,481.10	\$222,157.02	\$2,324.08	\$0.00	\$1.84	\$0.00
027 - AUDIT	\$10,373.74	\$10,266.32	\$107.42	\$0.00	\$0.08	\$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
035 - LIABILITY INSURANCE	\$96,710.55	\$95,709.35	\$1,001.20	\$0.00	\$0.79	\$0.00
122 - RECREATION	\$608,840.81	\$602,537.56	\$6,303.25	\$0.00	\$4.98	\$0.00
125 - PAVING & LIGHTING	\$19,951.85	\$19,745.25	\$206.60	\$0.00	\$0.16	\$0.00
126 - SPECIAL RECREATION	\$240,164.08	\$237,677.67	\$2,486.41	\$0.00	\$1.96	\$0.00
<b>Totals</b>	<b>\$3,825,121.68</b>	<b>\$3,785,520.65</b>	<b>\$39,601.03</b>	<b>\$0.00</b>	<b>\$31.28</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$629.95	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.51	18-14-426-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.51	18-14-427-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.05	18-15-400-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.65	18-23-301-042 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.64	18-23-301-041 trustee sale by TBA
<b>Totals 6 entries</b>			<b>\$641.31</b>	

**Final Settlement Sheet**  
**McHenry County**  
**PKMA - MARENGO PARK DIST**

**Current Year Taxes Due**

	Original Amount Due	\$519,604.86	
+	Supplements	\$0.00	
-	Cancellations	\$4,541.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$724.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$515,788.38</b>	
+	Prior Year Real Estate Tax	(\$200.97)	
+	Prior Year Mobile Home Tax	\$47.58	
+	Prior Year Misc. Adjustments	\$38.13	
	<b>Total Amount Due</b>	<b>\$515,673.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$513,702.73
+	Railroad	\$684.50
+	Mobile Home	\$707.86
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$200.97)
+	Prior Year Mobile Home	\$47.58
+	Prior Year Misc. Adjustments	\$38.13
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$514,979.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$529.64
+	Forfeited Tax	\$163.65
	<b>Total</b>	<b>\$515,673.12</b>

**Interest Distribution**

	County Interest	\$4.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$38,651.38
06/13/2011	\$110,122.55
06/27/2011	\$114,495.60
07/11/2011	\$2,307.71
07/25/2011	\$3,741.91
08/08/2011	\$1,296.65
08/22/2011	\$25,099.60
09/06/2011	\$34,508.49
09/19/2011	\$87,725.49
10/03/2011	\$73,223.16
10/17/2011	\$8,251.01
10/31/2011	\$3,096.60
11/14/2011	\$4,119.09
12/09/2011	\$8,340.59
<b>Totals: 14 Distributions</b>	<b>\$514,979.83</b>
Interest Distribution Date	Amount
12/09/2011	\$4.21
<b>Totals: 1 Distributions</b>	<b>\$4.21</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$514,984.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,178.87	\$152,665.64	\$2,513.23	\$0.00	\$1.27	\$0.00
003 - BOND 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2010 LMTD REF	\$121,124.30	\$119,162.57	\$1,961.73	\$0.00	\$0.99	\$0.00
005 - I.M.R.F	\$21,598.27	\$21,248.48	\$349.79	\$0.00	\$0.18	\$0.00
014 - POLICE PROTECTION	\$3,757.29	\$3,696.44	\$60.85	\$0.00	\$0.03	\$0.00
027 - AUDIT	\$2,818.99	\$2,773.33	\$45.66	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$15,024.01	\$14,780.66	\$243.35	\$0.00	\$0.12	\$0.00
107 - NATURAL HISTORY	\$14,555.39	\$14,319.62	\$235.77	\$0.00	\$0.12	\$0.00
122 - RECREATION	\$111,651.24	\$109,842.93	\$1,808.31	\$0.00	\$0.91	\$0.00

# Final Settlement Sheet

## McHenry County

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
125 - PAVING & LIGHTING	\$3,757.29	\$3,696.44	\$60.85	\$0.00	\$0.03	\$0.00
126 - SPECIAL RECREATION	\$65,514.18	\$64,453.13	\$1,061.05	\$0.00	\$0.54	\$0.00
<b>Totals</b>	<b>\$514,979.83</b>	<b>\$506,639.24</b>	<b>\$8,340.59</b>	<b>\$0.00</b>	<b>\$4.21</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$38.13	11-26-477-001 trustee redemption by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$38.13</b>

**Final Settlement Sheet**  
**McHenry County**  
**RSMA - MARENGO RESC SQUAD**

**Current Year Taxes Due**

	Original Amount Due	\$891,681.48	
+	Supplements	\$0.00	
-	Cancellations	\$5,188.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$480.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$886,973.64**

+	Prior Year Real Estate Tax	(\$609.07)
+	Prior Year Mobile Home Tax	\$28.10
+	Prior Year Misc. Adjustments	\$23.06

**Total Amount Due \$886,415.73**

**Current Year Taxes Paid**

	Real Estate	\$883,855.30
+	Railroad	\$1,822.96
+	Mobile Home	\$467.83
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$609.07)
+	Prior Year Mobile Home	\$28.10
+	Prior Year Misc. Adjustments	\$23.06
-	Abatements/Refunds	\$0.00

**Total Collected \$885,588.18**

+	Hold Back	\$0.00
+	County Trustee	\$402.10
+	Forfeited Tax	\$425.45

**Total \$886,415.73**

**Interest Distribution**

	County Interest	\$7.24
	Township Interest	\$0.00

**Total Interest \$7.24**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$57,388.46
06/13/2011	\$172,753.87
06/27/2011	\$219,546.97
07/11/2011	\$5,019.34
07/25/2011	\$6,892.81
08/08/2011	\$2,296.57
08/22/2011	\$33,808.93
09/06/2011	\$53,576.44
09/19/2011	\$143,343.20
10/03/2011	\$153,922.55
10/17/2011	\$11,760.71
10/31/2011	\$5,669.36
11/14/2011	\$6,218.98
12/09/2011	\$13,389.99

**Totals: 14 Distributions \$885,588.18**

Interest Distribution Date	Amount
12/09/2011	\$7.24

**Totals: 1 Distributions \$7.24**

**Grand Totals: 15 Distributions \$885,595.42**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$885,588.18	\$872,198.19	\$13,389.99	\$0.00	\$7.24	\$0.00
<b>Totals</b>	<b>\$885,588.18</b>	<b>\$872,198.19</b>	<b>\$13,389.99</b>	<b>\$0.00</b>	<b>\$7.24</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$20.01	11-26-477-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.85	12-36-201-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.20	17-04-192-008 trustee sale by TBA
<b>Totals 3 entries</b>			<b>\$23.06</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$124,785.71	
+	Supplements	\$0.00	
-	Cancellations	\$53.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$124,732.22</b>	
+	Prior Year Real Estate Tax	\$69.12	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$59.66	
	<b>Total Amount Due</b>	<b>\$124,861.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$124,512.91
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$69.12
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$59.66
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$124,641.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$106.86
+	Forfeited Tax	\$112.45
	<b>Total</b>	<b>\$124,861.00</b>

**Interest Distribution**

	County Interest	\$1.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$10,316.51
06/13/2011	\$31,758.12
06/27/2011	\$17,772.45
07/11/2011	\$626.63
07/25/2011	\$1,338.66
08/08/2011	\$267.37
08/22/2011	\$8,797.79
09/06/2011	\$9,720.91
09/19/2011	\$27,202.69
10/03/2011	\$11,022.08
10/17/2011	\$1,446.75
10/31/2011	\$1,094.53
11/14/2011	\$1,207.53
12/09/2011	\$2,069.67
<b>Totals: 14 Distributions</b>	<b>\$124,641.69</b>
Interest Distribution Date	Amount
12/09/2011	\$1.02
<b>Totals: 1 Distributions</b>	<b>\$1.02</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$124,642.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,468.57	\$64,381.46	\$1,087.11	\$0.00	\$0.53	\$0.00
003 - BOND 1998 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2010 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,147.81	\$3,095.55	\$52.26	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$56,025.31	\$55,095.01	\$930.30	\$0.00	\$0.46	\$0.00
<b>Totals</b>	<b>\$124,641.69</b>	<b>\$122,572.02</b>	<b>\$2,069.67</b>	<b>\$0.00</b>	<b>\$1.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.08	10-32-402-034 trustee sale by TBA

## McHenry County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.08	10-32-402-035 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.08	15-05-289-001 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.08	10-32-402-032 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.08	10-32-402-033 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.08	10-32-406-018 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.08	10-32-406-019 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.65	15-20-234-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.65	15-20-234-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.81	10-32-412-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.08	15-05-238-027 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.08	15-05-238-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.08	15-05-238-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.75	15-32-479-042 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.99	10-32-428-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.54	15-32-478-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.14	15-05-234-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.49	20-05-205-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.38	15-32-452-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.81	15-05-285-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.06	10-32-430-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.10	15-05-280-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.82	10-32-476-070 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.82	10-32-476-072 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.07	10-32-430-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.07	10-32-430-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.58	20-05-276-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.44	15-20-228-019 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.75	15-32-479-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.62	10-32-480-043 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.37	10-32-480-045 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.02	10-32-402-031 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.87	15-05-289-002 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.06	15-32-452-006 trustee sale by TBA
<b>Totals 34 entries</b>			<b>\$59.66</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$542,271.38	
+	Supplements	\$0.00	
-	Cancellations	\$278.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$541,993.32**

+	Prior Year Real Estate Tax	(\$164.17)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$32.08

**Total Amount Due \$541,861.23**

**Current Year Taxes Paid**

	Real Estate	\$541,619.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$164.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$32.08
-	Abatements/Refunds	\$0.00

**Total Collected \$541,487.17**

+	Hold Back	\$0.00
+	County Trustee	\$86.20
+	Forfeited Tax	\$287.86

**Total \$541,861.23**

**Interest Distribution**

	County Interest	\$4.43
	Township Interest	\$0.00

**Total Interest \$4.43**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$44,924.76
06/13/2011	\$141,882.10
06/27/2011	\$79,702.56
07/11/2011	\$1,814.04
07/25/2011	\$2,952.55
08/08/2011	\$1,468.73
08/22/2011	\$35,661.59
09/06/2011	\$43,955.02
09/19/2011	\$116,765.72
10/03/2011	\$55,652.70
10/17/2011	\$5,177.34
10/31/2011	\$3,545.51
11/14/2011	\$1,834.90
12/09/2011	\$6,149.65

**Totals: 14 Distributions \$541,487.17**

Interest Distribution Date	Amount
12/09/2011	\$4.43

**Totals: 1 Distributions \$4.43**

**Grand Totals: 15 Distributions \$541,491.60**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$330,744.68	\$326,988.46	\$3,756.22	\$0.00	\$2.71	\$0.00
005 - I.M.R.F	\$57,916.40	\$57,258.65	\$657.75	\$0.00	\$0.47	\$0.00
027 - AUDIT	\$23,972.72	\$23,700.46	\$272.26	\$0.00	\$0.20	\$0.00
035 - LIABILITY INSURANCE	\$80,916.59	\$79,997.61	\$918.98	\$0.00	\$0.66	\$0.00
047 - SOCIAL SECURITY	\$47,936.78	\$47,392.34	\$544.44	\$0.00	\$0.39	\$0.00
073 - CHLORINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$541,487.17</b>	<b>\$535,337.52</b>	<b>\$6,149.65</b>	<b>\$0.00</b>	<b>\$4.43</b>	<b>\$0.00</b>



## Final Settlement Sheet

## McHenry County

12/2/2011 11:04

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$9.73	19-17-400-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.10	18-14-426-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.10	18-14-427-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.13	19-17-200-058 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.60	19-17-200-074 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.13	18-23-301-042 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.12	18-23-301-041 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.17	19-17-200-046 trustee sale by TBA
<b>Totals 8 entries</b>			<b>\$32.08</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**McHenry County**  
**SSC43 - CRYSTAL LAKE SSA 43**

**Current Year Taxes Due**

	Original Amount Due	\$86,667.02	
+	Supplements	\$0.00	
-	Cancellations	\$14,026.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$72,640.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$72,640.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$72,640.05
+	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
	<b>Total Collected</b>	<b>\$72,640.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$72,640.05</b>

**Interest Distribution**

	County Interest	\$0.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$1,453.48
06/13/2011	\$23,637.46
06/27/2011	\$13,416.49
08/22/2011	\$1,453.48
09/06/2011	\$1,057.39
09/19/2011	\$16,753.59
10/03/2011	\$10,701.60
10/31/2011	\$1,794.85
11/14/2011	\$920.29
12/09/2011	\$1,451.42
<b>Totals: 10 Distributions</b>	<b>\$72,640.05</b>
Interest Distribution Date	Amount
12/09/2011	\$0.59
<b>Totals: 1 Distributions</b>	<b>\$0.59</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$72,640.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$72,640.05	\$71,188.63	\$1,451.42	\$0.00	\$0.59	\$0.00
<b>Totals</b>	<b>\$72,640.05</b>	<b>\$71,188.63</b>	<b>\$1,451.42</b>	<b>\$0.00</b>	<b>\$0.59</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**SSC44 - CRYSTAL LAKE SSA 44**

**Current Year Taxes Due**

	Original Amount Due	\$74,800.03	
+	Supplements	\$0.00	
-	Cancellations	\$21,103.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$53,696.48</b>	
+	Prior Year Real Estate Tax	(\$1,500.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$52,195.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$48,335.92
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,500.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$46,835.32</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5,360.56
	<b>Total</b>	<b>\$52,195.88</b>

**Interest Distribution**

	County Interest	\$0.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2011	\$22,907.92
10/03/2011	\$22,907.91
10/17/2011	\$2,520.08
10/31/2011	\$5,360.57
<b>Totals: 4 Distributions</b>	<b>\$53,696.48</b>
Interest Distribution Date	Amount
12/09/2011	\$0.38
<b>Totals: 1 Distributions</b>	<b>\$0.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$53,696.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$46,835.32	\$53,696.48	\$0.00	\$0.00	\$0.38	\$0.00
<b>Totals</b>	<b>\$46,835.32</b>	<b>\$53,696.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.38</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**SSC45 - CRYSTAL LAKE SSA 45**

**Current Year Taxes Due**

	Original Amount Due	\$458,448.08	
+	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 \$458,448.08**

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

**Total Amount Due \$458,448.08**

**Current Year Taxes Paid**

+	Real Estate	\$132,608.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$132,608.68**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$325,839.40

**Total \$458,448.08**

**Interest Distribution**

	County Interest	\$1.08
	Township Interest	\$0.00

**Total Interest \$1.08**

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2011	\$1,517.94
07/25/2011	\$64,032.94
10/03/2011	\$1,517.94
10/31/2011	\$62,492.94
12/09/2011	\$3,046.92

**Totals: 5 Distributions \$132,608.68**

Interest Distribution Date	Amount
12/09/2011	\$1.08

**Totals: 1 Distributions \$1.08**

**Grand Totals: 6 Distributions \$132,609.76**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$132,608.68	\$129,561.76	\$3,046.92	\$0.00	\$1.08	\$0.00
<b>Totals</b>	<b>\$132,608.68</b>	<b>\$129,561.76</b>	<b>\$3,046.92</b>	<b>\$0.00</b>	<b>\$1.08</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**SSC46 - CRYSTAL LAKE SSA46**

**Current Year Taxes Due**

	Original Amount Due	\$163,772.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$163,772.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$163,772.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$163,772.88
+	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
	<b>Total Collected</b>	<b>\$163,772.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$163,772.88</b>

**Interest Distribution**

	County Interest	\$1.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$18,691.47
06/13/2011	\$24,031.89
06/27/2011	\$40,053.15
08/22/2011	\$16,911.33
09/06/2011	\$36,492.87
09/19/2011	\$17,801.40
10/03/2011	\$8,010.63
10/31/2011	\$890.07
12/09/2011	\$890.07
<b>Totals: 9 Distributions</b>	<b>\$163,772.88</b>
Interest Distribution Date	Amount
12/09/2011	\$1.34
<b>Totals: 1 Distributions</b>	<b>\$1.34</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$163,774.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$163,772.88	\$162,882.81	\$890.07	\$0.00	\$1.34	\$0.00
<b>Totals</b>	<b>\$163,772.88</b>	<b>\$162,882.81</b>	<b>\$890.07</b>	<b>\$0.00</b>	<b>\$1.34</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**McHenry County**

**SSCA1 - CARY SSA 1**

**Current Year Taxes Due**

	Original Amount Due	\$575,003.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$575,003.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$575,003.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$575,003.04
+	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
	<b>Total Collected</b>	<b>\$575,003.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$575,003.04</b>

**Interest Distribution**

	County Interest	\$4.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$41,903.76
06/13/2011	\$156,648.27
06/27/2011	\$75,899.34
07/11/2011	\$4,816.68
07/25/2011	\$3,250.92
08/08/2011	\$1,234.02
08/22/2011	\$36,304.20
09/06/2011	\$46,435.17
09/19/2011	\$131,423.79
10/03/2011	\$56,705.55
10/17/2011	\$4,531.41
10/31/2011	\$7,616.46
11/14/2011	\$3,582.66
12/09/2011	\$4,650.81
<b>Totals: 14 Distributions</b>	<b>\$575,003.04</b>
Interest Distribution Date	Amount
12/09/2011	\$4.70
<b>Totals: 1 Distributions</b>	<b>\$4.70</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$575,007.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$575,003.04	\$570,352.23	\$4,650.81	\$0.00	\$4.70	\$0.00
<b>Totals</b>	<b>\$575,003.04</b>	<b>\$570,352.23</b>	<b>\$4,650.81</b>	<b>\$0.00</b>	<b>\$4.70</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$735,002.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$735,002.48</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$735,002.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$735,002.48
+	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
	<b>Total Collected</b>	<b>\$735,002.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$735,002.48</b>

**Interest Distribution**

	County Interest	\$6.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$41,643.20
06/13/2011	\$174,901.44
06/27/2011	\$132,217.16
07/11/2011	\$7,287.56
07/25/2011	\$1,041.08
08/08/2011	\$5,205.40
08/22/2011	\$28,109.16
09/06/2011	\$70,793.44
09/19/2011	\$146,792.28
10/03/2011	\$96,820.44
10/17/2011	\$9,369.72
10/31/2011	\$4,164.32
11/14/2011	\$6,246.48
12/09/2011	\$10,410.80
<b>Totals: 14 Distributions</b>	<b>\$735,002.48</b>
Interest Distribution Date	Amount
12/09/2011	\$6.01
<b>Totals: 1 Distributions</b>	<b>\$6.01</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$735,008.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$735,002.48	\$724,591.68	\$10,410.80	\$0.00	\$6.01	\$0.00
<b>Totals</b>	<b>\$735,002.48</b>	<b>\$724,591.68</b>	<b>\$10,410.80</b>	<b>\$0.00</b>	<b>\$6.01</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,614.92
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,614.92</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,614.92</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,572.47
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,572.47</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$42.45
<b>Total</b>	<b>\$2,614.92</b>

**Interest Distribution**

County Interest	\$0.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$147.42
06/13/2011	\$753.80
06/27/2011	\$321.40
07/11/2011	\$0.14
07/25/2011	\$45.61
08/08/2011	\$49.29
08/22/2011	\$88.65
09/06/2011	\$138.64
09/19/2011	\$636.66
10/03/2011	\$283.15
10/17/2011	\$68.89
11/14/2011	\$42.58
<b>Totals: 12 Distributions</b>	<b>\$2,576.23</b>
Interest Distribution Date	Amount
12/09/2011	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 13 Distributions</b>	<b>\$2,576.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,572.47	\$2,576.23	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$2,572.47</b>	<b>\$2,576.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,000.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,000.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,000.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$1,000.00
+ 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
<b>Total Collected</b>	<b>\$1,000.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,000.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/02/2011	\$50.44
06/13/2011	\$216.29
06/27/2011	\$254.00
07/11/2011	\$5.71
08/22/2011	\$15.73
09/06/2011	\$47.04
09/19/2011	\$236.15
10/03/2011	\$158.51
10/17/2011	\$11.18
12/09/2011	\$4.95
<b>Totals: 10 Distributions</b>	<b>\$1,000.00</b>
Interest Distribution Date	Amount
12/09/2011	\$0.01
<b>Totals: 1 Distributions</b>	<b>\$0.01</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$1,000.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,000.00	\$995.05	\$4.95	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$1,000.00</b>	<b>\$995.05</b>	<b>\$4.95</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**SSFRV - PORT BARRINGTON SSA3**

**Current Year Taxes Due**

	Original Amount Due	\$79,560.01	
+	Supplements	\$0.00	
-	Cancellations	\$23.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$79,536.28</b>	
+	Prior Year Real Estate Tax	(\$20.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$323.50	
	<b>Total Amount Due</b>	<b>\$79,838.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$79,505.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$20.94)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$323.50
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$79,808.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$30.38
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$79,838.84</b>

**Interest Distribution**

	County Interest	\$0.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$6,539.51
06/13/2011	\$17,643.36
06/27/2011	\$11,937.32
07/11/2011	\$2,114.63
07/25/2011	\$310.29
08/08/2011	\$485.93
08/22/2011	\$7,375.80
09/06/2011	\$4,803.87
09/19/2011	\$13,578.33
10/03/2011	\$8,669.81
10/17/2011	\$591.41
10/31/2011	\$2,444.26
11/14/2011	\$2,158.96
12/09/2011	\$1,154.98
<b>Totals: 14 Distributions</b>	<b>\$79,808.46</b>
Interest Distribution Date	Amount
12/09/2011	\$0.65
<b>Totals: 1 Distributions</b>	<b>\$0.65</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$79,809.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - BOND	\$79,808.46	\$78,653.48	\$1,154.98	\$0.00	\$0.65	\$0.00
<b>Totals</b>	<b>\$79,808.46</b>	<b>\$78,653.48</b>	<b>\$1,154.98</b>	<b>\$0.00</b>	<b>\$0.65</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$15.07	15-32-479-042 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$293.36	15-32-478-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.07	15-32-479-024 trustee redemption by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$323.50</b>	

**Final Settlement Sheet**

**McHenry County**

**SSFRV4 - PORT BARRINGTON SSA #4**

**Current Year Taxes Due**

	Original Amount Due	\$57,817.19	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$57,817.19</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$123.76	
	<b>Total Amount Due</b>	<b>\$57,940.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$57,421.63
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$123.76
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,545.39</b>
+	Hold Back	\$0.00
+	County Trustee	\$395.56
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$57,940.95</b>

**Interest Distribution**

	County Interest	\$0.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$3,918.18
06/13/2011	\$15,280.49
06/27/2011	\$8,043.61
07/11/2011	\$838.55
08/08/2011	\$902.75
08/22/2011	\$2,643.56
09/06/2011	\$4,780.61
09/19/2011	\$13,337.92
10/03/2011	\$6,297.42
10/17/2011	\$1,002.50
10/31/2011	\$42.56
11/14/2011	\$84.92
12/09/2011	\$372.32
<b>Totals: 13 Distributions</b>	<b>\$57,545.39</b>

Interest Distribution Date	Amount
12/09/2011	\$0.47
<b>Totals: 1 Distributions</b>	<b>\$0.47</b>

<b>Grand Totals: 14 Distributions</b>	<b>\$57,545.86</b>
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**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$57,545.39	\$57,173.07	\$372.32	\$0.00	\$0.47	\$0.00
<b>Totals</b>	<b>\$57,545.39</b>	<b>\$57,173.07</b>	<b>\$372.32</b>	<b>\$0.00</b>	<b>\$0.47</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$57.45	20-05-205-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.75	15-32-452-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.56	20-05-276-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.00	15-32-452-006 trustee sale by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$123.76</b>	

**Final Settlement Sheet**  
**McHenry County**  
**SSG01 - SPRING GROVE SSA 1**

**Current Year Taxes Due**

	Original Amount Due	\$129,775.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$129,775.99**

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

**Total Amount Due \$129,775.99**

**Current Year Taxes Paid**

	Real Estate	\$129,775.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$129,775.99**

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

**Total \$129,775.99**

**Interest Distribution**

	County Interest	\$1.06
	Township Interest	\$0.00

**Total Interest \$1.06**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$1,465.07
06/13/2011	\$24,371.05
06/27/2011	\$37,777.44
07/11/2011	\$915.63
07/25/2011	\$757.78
08/22/2011	\$771.21
09/06/2011	\$4,231.62
09/19/2011	\$24,700.17
10/03/2011	\$23,742.84
10/17/2011	\$3,662.54
10/31/2011	\$881.08
11/14/2011	\$2,712.64
12/09/2011	\$3,786.92

**Totals: 13 Distributions \$129,775.99**

Interest Distribution Date	Amount
12/09/2011	\$1.06

**Totals: 1 Distributions \$1.06**

**Grand Totals: 14 Distributions \$129,777.05**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$129,775.99	\$125,989.07	\$3,786.92	\$0.00	\$1.06	\$0.00
<b>Totals</b>	<b>\$129,775.99</b>	<b>\$125,989.07</b>	<b>\$3,786.92</b>	<b>\$0.00</b>	<b>\$1.06</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**SSG02 - SPRING GROVE SSA 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet**  
**McHenry County**  
**SSG03 - SPRING GROVE SSA 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet**  
**McHenry County**  
**SSG04 - SPRING GROVE SSA 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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



**Final Settlement Sheet**  
**McHenry County**  
**SSG05 - SPRING GROVE SSA 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet**  
**McHenry County**  
**SSG08 - SPRING GROVE SSA 8**

**Current Year Taxes Due**

	Original Amount Due	\$13,532.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$13,532.34**

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

**Total Amount Due \$13,532.34**

**Current Year Taxes Paid**

	Real Estate	\$13,532.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$13,532.34**

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

**Total \$13,532.34**

**Interest Distribution**

	County Interest	\$0.11
	Township Interest	\$0.00

**Total Interest \$0.11**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$663.35
06/13/2011	\$796.02
06/27/2011	\$5,041.46
08/22/2011	\$530.68
09/06/2011	\$398.01
09/19/2011	\$3,582.09
10/03/2011	\$1,857.38
10/17/2011	\$132.67
12/09/2011	\$530.68

**Totals: 9 Distributions \$13,532.34**

Interest Distribution Date	Amount
12/09/2011	\$0.11

**Totals: 1 Distributions \$0.11**

**Grand Totals: 10 Distributions \$13,532.45**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$13,532.34	\$13,001.66	\$530.68	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$13,532.34</b>	<b>\$13,001.66</b>	<b>\$530.68</b>	<b>\$0.00</b>	<b>\$0.11</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**SSG09 - SPRING GROVE SSA 9**

**Current Year Taxes Due**

	Original Amount Due	\$22,060.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$22,060.88</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,060.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,060.88
+	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
	<b>Total Collected</b>	<b>\$22,060.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$22,060.88</b>

**Interest Distribution**

	County Interest	\$0.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$447.18
06/13/2011	\$149.06
06/27/2011	\$10,583.26
09/19/2011	\$596.24
10/03/2011	\$9,837.96
12/09/2011	\$447.18
<b>Totals: 6 Distributions</b>	<b>\$22,060.88</b>
Interest Distribution Date	Amount
12/09/2011	\$0.18
<b>Totals: 1 Distributions</b>	<b>\$0.18</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$22,061.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$22,060.88	\$21,613.70	\$447.18	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$22,060.88</b>	<b>\$21,613.70</b>	<b>\$447.18</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**SSG10 - SPRING GROVE SSA 10**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet**  
**McHenry County**  
**SSG11 - SPRING GROVE SSA 11**

**Current Year Taxes Due**

	Original Amount Due	\$2,747.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,747.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,747.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,747.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,747.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,747.84</b>

**Interest Distribution**

	County Interest	\$0.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$429.35
06/13/2011	\$429.35
06/27/2011	\$944.57
08/22/2011	\$85.87
09/06/2011	\$85.87
09/19/2011	\$171.74
10/03/2011	\$601.09
<b>Totals: 7 Distributions</b>	<b>\$2,747.84</b>
Interest Distribution Date	Amount
12/09/2011	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,747.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,747.84	\$2,747.84	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$2,747.84</b>	<b>\$2,747.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**SSG12 - SPRING GROVE SSA 12**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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



**Final Settlement Sheet**  
**McHenry County**  
**SSG13 - SPRING GROVE SSA 13**

**Current Year Taxes Due**

	Original Amount Due	\$7,111.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,111.68</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,111.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,111.68
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,111.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,111.68</b>

**Interest Distribution**

	County Interest	\$0.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.06</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/13/2011	\$3,555.84
10/17/2011	\$3,555.84
<b>Totals: 2 Distributions</b>	<b>\$7,111.68</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/09/2011	\$0.06
<b>Totals: 1 Distributions</b>	<b>\$0.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,111.74</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$7,111.68	\$7,111.68	\$0.00	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$7,111.68</b>	<b>\$7,111.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**McHenry County**  
**SSG15 - SPRING GROVE SSA 15**

**Current Year Taxes Due**

	Original Amount Due	\$7,229.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,229.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,229.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,229.12
	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
	<b>Total Collected</b>	<b>\$7,229.12</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,229.12</b>

**Interest Distribution**

	County Interest	\$0.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2011	\$3,739.20
08/22/2011	\$124.64
09/19/2011	\$3,240.64
10/03/2011	\$124.64
<b>Totals: 4 Distributions</b>	<b>\$7,229.12</b>
Interest Distribution Date	Amount
12/09/2011	\$0.06
<b>Totals: 1 Distributions</b>	<b>\$0.06</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$7,229.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$7,229.12	\$7,229.12	\$0.00	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$7,229.12</b>	<b>\$7,229.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**SSG16 - SPRING GROVE SSA 16**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**McHenry County**  
**SSG19 - SPRING GROVE 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**McHenry County**  
**SSG20 - SPRING GROVE SSA 20**

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

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



**Final Settlement Sheet**  
**McHenry County**  
**SSG21 - SPRING GROVE 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**McHenry County**  
**SSG24 - SPRING GROVE SSA 24**

**Current Year Taxes Due**

	Original Amount Due	\$3,463.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,463.68</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,463.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,247.20
+	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
	<b>Total Collected</b>	<b>\$3,247.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$216.48
	<b>Total</b>	<b>\$3,463.68</b>

**Interest Distribution**

	County Interest	\$0.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2011	\$324.72
06/27/2011	\$432.96
09/19/2011	\$108.24
10/03/2011	\$432.96
10/17/2011	\$1,515.36
12/09/2011	\$432.96
<b>Totals: 6 Distributions</b>	<b>\$3,247.20</b>
Interest Distribution Date	Amount
12/09/2011	\$0.03
<b>Totals: 1 Distributions</b>	<b>\$0.03</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,247.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,247.20	\$2,814.24	\$432.96	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$3,247.20</b>	<b>\$2,814.24</b>	<b>\$432.96</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**SSG25 - SPRING GROVE SSA 25**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet**  
**McHenry County**  
**SSG28 - SPRING GROVE SSA 28**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**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	
	<b>Adjusted Amount Due</b>	<b>\$40,565.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$40,565.40</b>	

**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
	<b>Total Collected</b>	<b>\$40,565.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,565.40</b>

**Interest Distribution**

	County Interest	\$0.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$2,982.75
06/13/2011	\$11,931.00
06/27/2011	\$4,772.40
07/25/2011	\$596.55
08/22/2011	\$1,789.65
09/06/2011	\$2,386.20
09/19/2011	\$12,527.55
10/03/2011	\$2,386.20
10/17/2011	\$596.55
10/31/2011	\$596.55
<b>Totals: 10 Distributions</b>	<b>\$40,565.40</b>
Interest Distribution Date	Amount
12/09/2011	\$0.33
<b>Totals: 1 Distributions</b>	<b>\$0.33</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$40,565.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$40,565.40	\$40,565.40	\$0.00	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$40,565.40</b>	<b>\$40,565.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.33</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$36,853.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$36,853.20</b>	

**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
	<b>Total Collected</b>	<b>\$36,853.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$36,853.20</b>

**Interest Distribution**

	County Interest	\$0.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$3,685.32
06/13/2011	\$10,441.74
06/27/2011	\$2,456.88
07/11/2011	\$614.22
07/25/2011	\$614.22
08/08/2011	\$614.22
08/22/2011	\$1,842.66
09/06/2011	\$4,299.54
09/19/2011	\$6,756.42
10/03/2011	\$4,299.54
10/17/2011	\$1,228.44
<b>Totals: 11 Distributions</b>	<b>\$36,853.20</b>
Interest Distribution Date	Amount
12/09/2011	\$0.30
<b>Totals: 1 Distributions</b>	<b>\$0.30</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$36,853.50</b>

**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	\$0.30	\$0.00
<b>Totals</b>	<b>\$36,853.20</b>	<b>\$36,853.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.30</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$73,289.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$73,289.48</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$73,289.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$73,289.48
+	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
	<b>Total Collected</b>	<b>\$73,289.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$73,289.48</b>

**Interest Distribution**

	County Interest	\$0.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$5,850.42
06/13/2011	\$17,587.34
06/27/2011	\$11,940.88
07/11/2011	\$462.04
07/25/2011	\$1,266.10
08/08/2011	\$462.04
08/22/2011	\$6,192.44
09/06/2011	\$4,722.38
09/19/2011	\$14,131.06
10/03/2011	\$7,236.54
10/17/2011	\$462.04
10/31/2011	\$804.06
11/14/2011	\$684.04
12/09/2011	\$1,488.10
<b>Totals: 14 Distributions</b>	<b>\$73,289.48</b>
Interest Distribution Date	Amount
12/09/2011	\$0.60
<b>Totals: 1 Distributions</b>	<b>\$0.60</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$73,290.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$73,289.48	\$71,801.38	\$1,488.10	\$0.00	\$0.60	\$0.00
<b>Totals</b>	<b>\$73,289.48</b>	<b>\$71,801.38</b>	<b>\$1,488.10</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$38,575.04	
+	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 \$38,575.04**

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

**Total Amount Due \$38,575.04**

**Current Year Taxes Paid**

	Real Estate	\$38,575.04
+	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 \$38,575.04**

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

**Total \$38,575.04**

**Interest Distribution**

	County Interest	\$0.32
	Township Interest	\$0.00

**Total Interest \$0.32**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$1,377.68
06/13/2011	\$12,399.12
06/27/2011	\$4,133.04
08/22/2011	\$1,377.68
09/06/2011	\$2,066.52
09/19/2011	\$11,021.44
10/03/2011	\$2,755.36
11/14/2011	\$1,377.68
12/09/2011	\$2,066.52
<b>Totals: 9 Distributions</b>	<b>\$38,575.04</b>
Interest Distribution Date	Amount
12/09/2011	\$0.32
<b>Totals: 1 Distributions</b>	<b>\$0.32</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$38,575.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$38,575.04	\$36,508.52	\$2,066.52	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$38,575.04</b>	<b>\$36,508.52</b>	<b>\$2,066.52</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$128,476.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$128,476.38</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$128,476.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$128,476.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$128,476.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$128,476.38</b>

**Interest Distribution**

	County Interest	\$1.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$12,374.32
06/13/2011	\$31,426.04
06/27/2011	\$20,573.07
07/25/2011	\$490.24
08/08/2011	\$980.48
08/22/2011	\$10,142.88
09/06/2011	\$7,387.40
09/19/2011	\$35,939.55
10/03/2011	\$5,291.20
10/17/2011	\$1,065.00
11/14/2011	\$1,335.48
12/09/2011	\$1,470.72
<b>Totals: 12 Distributions</b>	<b>\$128,476.38</b>
Interest Distribution Date	Amount
12/09/2011	\$1.05
<b>Totals: 1 Distributions</b>	<b>\$1.05</b>
<b>Grand Totals: 13 Distributions</b>	<b>\$128,477.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$128,476.38	\$127,005.66	\$1,470.72	\$0.00	\$1.05	\$0.00
<b>Totals</b>	<b>\$128,476.38</b>	<b>\$127,005.66</b>	<b>\$1,470.72</b>	<b>\$0.00</b>	<b>\$1.05</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**McHenry County**  
**SSHU05 - HUNTLEY SSA 5**

**Current Year Taxes Due**

	Original Amount Due	\$21,000.43	
+	Supplements	\$0.00	
-	Cancellations	\$2.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$20,997.92</b>	
+	Prior Year Real Estate Tax	\$13.94	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.08	
	<b>Total Amount Due</b>	<b>\$21,011.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$20,997.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$13.94
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.08
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,011.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.08
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$21,011.94</b>

**Interest Distribution**

	County Interest	\$0.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$1,523.04
06/13/2011	\$6,074.34
06/27/2011	\$2,545.63
07/11/2011	\$141.75
07/25/2011	\$107.36
08/08/2011	\$62.47
08/22/2011	\$1,392.55
09/06/2011	\$2,008.45
09/19/2011	\$4,936.87
10/03/2011	\$1,608.50
10/17/2011	\$115.37
10/31/2011	\$91.87
11/14/2011	\$53.75
12/09/2011	\$349.91
<b>Totals: 14 Distributions</b>	<b>\$21,011.86</b>
Interest Distribution Date	Amount
12/09/2011	\$0.17
<b>Totals: 1 Distributions</b>	<b>\$0.17</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$21,012.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - BOND	\$21,011.86	\$20,661.95	\$349.91	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$21,011.86</b>	<b>\$20,661.95</b>	<b>\$349.91</b>	<b>\$0.00</b>	<b>\$0.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.08	18-23-301-042 trustee sale by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.08</b>	

**Final Settlement Sheet**  
**McHenry County**  
**SSHU06 - HUNTLEY SSA 6**

**Current Year Taxes Due**

	Original Amount Due	\$349,999.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$349,999.76**

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

**Total Amount Due \$349,999.76**

**Current Year Taxes Paid**

+	Real Estate	\$349,999.76
+	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 \$349,999.76**

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

**Total \$349,999.76**

**Interest Distribution**

	County Interest	\$2.86
	Township Interest	\$0.00

**Total Interest \$2.86**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$29,306.20
06/13/2011	\$100,478.40
06/27/2011	\$39,354.04
07/11/2011	\$1,674.64
07/25/2011	\$1,674.64
08/08/2011	\$837.32
08/22/2011	\$28,468.88
09/06/2011	\$33,492.80
09/19/2011	\$80,382.72
10/03/2011	\$29,306.20
11/14/2011	\$837.32
12/09/2011	\$4,186.60

**Totals: 12 Distributions \$349,999.76**

Interest Distribution Date	Amount
12/09/2011	\$2.86

**Totals: 1 Distributions \$2.86**

**Grand Totals: 13 Distributions \$350,002.62**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$349,999.76	\$345,813.16	\$4,186.60	\$0.00	\$2.86	\$0.00
<b>Totals</b>	<b>\$349,999.76</b>	<b>\$345,813.16</b>	<b>\$4,186.60</b>	<b>\$0.00</b>	<b>\$2.86</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**SSHU07 - HUNTLEY SSA 7**

**Current Year Taxes Due**

	Original Amount Due	\$285,000.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$285,000.66</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$285,000.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$285,000.66
+	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
	<b>Total Collected</b>	<b>\$285,000.66</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$285,000.66</b>

**Interest Distribution**

	County Interest	\$2.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$19,603.22
06/13/2011	\$82,182.73
06/27/2011	\$35,436.59
07/11/2011	\$2,261.91
07/25/2011	\$753.97
08/08/2011	\$2,261.91
08/22/2011	\$18,095.28
09/06/2011	\$25,634.98
09/19/2011	\$67,857.30
10/03/2011	\$20,357.19
10/17/2011	\$3,015.88
10/31/2011	\$2,261.91
11/14/2011	\$1,507.94
12/09/2011	\$3,769.85
<b>Totals: 14 Distributions</b>	<b>\$285,000.66</b>
Interest Distribution Date	Amount
12/09/2011	\$2.33
<b>Totals: 1 Distributions</b>	<b>\$2.33</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$285,002.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$285,000.66	\$281,230.81	\$3,769.85	\$0.00	\$2.33	\$0.00
<b>Totals</b>	<b>\$285,000.66</b>	<b>\$281,230.81</b>	<b>\$3,769.85</b>	<b>\$0.00</b>	<b>\$2.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.00	18-23-301-042 trustee sale by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**McHenry County**  
**SSHU08 - HUNTLEY SSA 8**

**Current Year Taxes Due**

	Original Amount Due	\$330,002.58	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$330,002.58</b>	
+	Prior Year Real Estate Tax	\$695.65	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$330,698.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$330,002.58
+	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
	<b>Total Collected</b>	<b>\$330,698.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$330,698.23</b>

**Interest Distribution**

	County Interest	\$2.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$24,643.99
06/13/2011	\$96,159.02
06/27/2011	\$39,283.30
07/11/2011	\$1,870.21
07/25/2011	\$1,496.93
08/22/2011	\$20,206.65
09/06/2011	\$34,795.05
09/19/2011	\$79,322.05
10/03/2011	\$22,819.61
10/17/2011	\$2,243.49
10/31/2011	\$1,496.93
12/09/2011	\$6,361.00
<b>Totals: 12 Distributions</b>	<b>\$330,698.23</b>
Interest Distribution Date	Amount
12/09/2011	\$2.70
<b>Totals: 1 Distributions</b>	<b>\$2.70</b>
<b>Grand Totals: 13 Distributions</b>	<b>\$330,700.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$330,698.23	\$324,337.23	\$6,361.00	\$0.00	\$2.70	\$0.00
<b>Totals</b>	<b>\$330,698.23</b>	<b>\$324,337.23</b>	<b>\$6,361.00</b>	<b>\$0.00</b>	<b>\$2.70</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.00	18-23-301-041 trustee sale by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**McHenry County**  
**SSHU09 - HUNTLEY SSA 9**

**Current Year Taxes Due**

	Original Amount Due	\$857,006.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$857,006.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$857,006.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$857,006.12
+	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
	<b>Total Collected</b>	<b>\$857,006.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$857,006.12</b>

**Interest Distribution**

	County Interest	\$7.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$62,073.49
06/13/2011	\$271,571.69
06/27/2011	\$78,757.53
07/11/2011	\$9,311.64
07/25/2011	\$3,006.37
08/08/2011	\$3,103.88
08/22/2011	\$56,448.05
09/06/2011	\$108,726.46
09/19/2011	\$189,809.16
10/03/2011	\$52,860.73
10/17/2011	\$4,849.47
10/31/2011	\$6,595.06
11/14/2011	\$1,551.94
12/09/2011	\$8,340.65
<b>Totals: 14 Distributions</b>	<b>\$857,006.12</b>
Interest Distribution Date	Amount
12/09/2011	\$7.01
<b>Totals: 1 Distributions</b>	<b>\$7.01</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$857,013.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$857,006.12	\$848,665.47	\$8,340.65	\$0.00	\$7.01	\$0.00
<b>Totals</b>	<b>\$857,006.12</b>	<b>\$848,665.47</b>	<b>\$8,340.65</b>	<b>\$0.00</b>	<b>\$7.01</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**SSHU10 - HUNTLEY SSA 10**

**Current Year Taxes Due**

	Original Amount Due	\$473,002.24	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$473,002.24</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$473,002.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$473,002.24
+	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
	<b>Total Collected</b>	<b>\$473,002.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$473,002.24</b>

**Interest Distribution**

	County Interest	\$3.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$34,609.92
06/13/2011	\$130,508.24
06/27/2011	\$59,846.32
07/11/2011	\$4,326.24
07/25/2011	\$4,326.24
08/08/2011	\$2,884.16
08/22/2011	\$30,283.68
09/06/2011	\$40,378.24
09/19/2011	\$105,271.84
10/03/2011	\$41,820.32
10/17/2011	\$6,489.36
10/31/2011	\$2,884.16
11/14/2011	\$5,768.32
12/09/2011	\$3,605.20
<b>Totals: 14 Distributions</b>	<b>\$473,002.24</b>
Interest Distribution Date	Amount
12/09/2011	\$3.87
<b>Totals: 1 Distributions</b>	<b>\$3.87</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$473,006.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - BOND AND INTEREST	\$473,002.24	\$469,397.04	\$3,605.20	\$0.00	\$3.87	\$0.00
<b>Totals</b>	<b>\$473,002.24</b>	<b>\$469,397.04</b>	<b>\$3,605.20</b>	<b>\$0.00</b>	<b>\$3.87</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$51,335.43	
+	Supplements	\$0.00	
-	Cancellations	\$18.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$51,317.32</b>	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$66.38	
	<b>Total Amount Due</b>	<b>\$51,383.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$51,281.87
+	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	\$66.38
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,348.26</b>
+	Hold Back	\$0.00
+	County Trustee	\$35.45
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$51,383.71</b>

**Interest Distribution**

	County Interest	\$0.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$3,985.54
06/13/2011	\$12,396.45
06/27/2011	\$8,823.56
07/11/2011	\$370.64
07/25/2011	\$741.33
08/08/2011	\$18.48
08/22/2011	\$2,899.48
09/06/2011	\$3,360.23
09/19/2011	\$9,586.21
10/03/2011	\$5,211.93
10/17/2011	\$1,308.16
10/31/2011	\$304.71
11/14/2011	\$294.68
12/09/2011	\$2,046.86
<b>Totals: 14 Distributions</b>	<b>\$51,348.26</b>
Interest Distribution Date	Amount
12/09/2011	\$0.42
<b>Totals: 1 Distributions</b>	<b>\$0.42</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$51,348.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$51,348.26	\$49,301.40	\$2,046.86	\$0.00	\$0.42	\$0.00
<b>Totals</b>	<b>\$51,348.26</b>	<b>\$49,301.40</b>	<b>\$2,046.86</b>	<b>\$0.00</b>	<b>\$0.42</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$29.43	15-20-234-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.43	15-20-234-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.52	15-20-228-019 trustee redemption by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$66.38</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**McHenry County**  
**SSJ06 - JOHNSBURG SSA 6**

**Current Year Taxes Due**

	Original Amount Due	\$3,153.06	
+	Supplements	\$0.00	
-	Cancellations	\$1.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,151.50</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,151.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,151.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,151.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,151.50</b>

**Interest Distribution**

	County Interest	\$0.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$133.52
06/13/2011	\$766.19
06/27/2011	\$656.80
08/22/2011	\$217.11
09/06/2011	\$90.81
09/19/2011	\$744.92
10/03/2011	\$412.75
10/17/2011	\$43.10
11/14/2011	\$45.64
12/09/2011	\$40.66
<b>Totals: 10 Distributions</b>	<b>\$3,151.50</b>
Interest Distribution Date	Amount
12/09/2011	\$0.03
<b>Totals: 1 Distributions</b>	<b>\$0.03</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$3,151.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,151.50	\$3,110.84	\$40.66	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$3,151.50</b>	<b>\$3,110.84</b>	<b>\$40.66</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>



**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$1,837.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,837.00</b>	

**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
	<b>Total Collected</b>	<b>\$1,837.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,837.00</b>

**Interest Distribution**

	County Interest	\$0.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$94.48
06/13/2011	\$380.82
06/27/2011	\$408.23
07/25/2011	\$22.97
08/22/2011	\$73.84
09/06/2011	\$117.94
09/19/2011	\$416.22
10/03/2011	\$231.06
10/17/2011	\$65.25
12/09/2011	\$26.19
<b>Totals: 10 Distributions</b>	<b>\$1,837.00</b>
Interest Distribution Date	Amount
12/09/2011	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$1,837.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1,837.00	\$1,810.81	\$26.19	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$1,837.00</b>	<b>\$1,810.81</b>	<b>\$26.19</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**McHenry County**  
**SSJ13 - JOHNSBURG SSA 13**

**Current Year Taxes Due**

	Original Amount Due	\$2,508.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,508.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,508.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,508.98
	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
	<b>Total Collected</b>	<b>\$2,508.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,508.98</b>

**Interest Distribution**

	County Interest	\$0.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$41.15
06/13/2011	\$763.73
06/27/2011	\$403.91
07/11/2011	\$20.36
08/08/2011	\$27.21
08/22/2011	\$41.13
09/06/2011	\$137.68
09/19/2011	\$662.77
10/03/2011	\$337.68
10/17/2011	\$24.48
11/14/2011	\$21.67
12/09/2011	\$27.21
<b>Totals: 12 Distributions</b>	<b>\$2,508.98</b>
Interest Distribution Date	Amount
12/09/2011	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 13 Distributions</b>	<b>\$2,509.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,508.98	\$2,481.77	\$27.21	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$2,508.98</b>	<b>\$2,481.77</b>	<b>\$27.21</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**McHenry County**  
**SSJ18 - JOHNSBURG SSA 18**

**Current Year Taxes Due**

	Original Amount Due	\$18,906.00	
+	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 \$18,906.00**

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

**Total Amount Due \$18,906.00**

**Current Year Taxes Paid**

+	Real Estate	\$18,906.00
+	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 \$18,906.00**

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

**Total \$18,906.00**

**Interest Distribution**

	County Interest	\$0.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.15</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2011	\$9,453.00
10/17/2011	\$9,453.00
<b>Totals: 2 Distributions</b>	<b>\$18,906.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/09/2011	\$0.15
<b>Totals: 1 Distributions</b>	<b>\$0.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$18,906.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$18,906.00	\$18,906.00	\$0.00	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$18,906.00</b>	<b>\$18,906.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.15</b>	<b>\$0.00</b>

**Final Settlement Sheet  
McHenry County  
SSJ19 - JOHNSBURG SSA 19**

**Current Year Taxes Due**

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

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**Final Settlement Sheet**  
**McHenry County**  
**SSJ26 - JOHNSBURG SSA26**

**Current Year Taxes Due**

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

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**McHenry County**  
**SSJ27 - JOHNSBURG SSA 27**

**Current Year Taxes Due**

	Original Amount Due	\$48,700.28	
+	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 \$48,700.28**

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

**Total Amount Due \$48,700.28**

**Current Year Taxes Paid**

+	Real Estate	\$48,700.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$48,700.28**

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

**Total \$48,700.28**

**Interest Distribution**

	County Interest	\$0.40
	Township Interest	\$0.00

**Total Interest \$0.40**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$3,058.20
06/13/2011	\$7,758.14
06/27/2011	\$14,043.50
08/22/2011	\$2,548.50
09/06/2011	\$3,170.84
09/19/2011	\$7,645.50
10/03/2011	\$8,890.18
10/17/2011	\$566.02
12/09/2011	\$1,019.40
<b>Totals: 9 Distributions</b>	<b>\$48,700.28</b>

Interest Distribution Date	Amount
12/09/2011	\$0.40

**Totals: 1 Distributions \$0.40**

**Grand Totals: 10 Distributions \$48,700.68**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$48,700.28	\$47,680.88	\$1,019.40	\$0.00	\$0.40	\$0.00
<b>Totals</b>	<b>\$48,700.28</b>	<b>\$47,680.88</b>	<b>\$1,019.40</b>	<b>\$0.00</b>	<b>\$0.40</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**SSJ28 - JOHNSBURG SSA 28**

**Current Year Taxes Due**

	Original Amount Due	\$17,527.00	
+	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 \$17,527.00**

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

**Total Amount Due \$17,527.00**

**Current Year Taxes Paid**

+	Real Estate	\$17,527.00
+	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 \$17,527.00**

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

**Total \$17,527.00**

**Interest Distribution**

	County Interest	\$0.14
	Township Interest	\$0.00

**Total Interest \$0.14**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$8,763.50
09/06/2011	\$8,763.50

**Totals: 2 Distributions \$17,527.00**

Interest Distribution Date	Amount
12/09/2011	\$0.14

**Totals: 1 Distributions \$0.14**

**Grand Totals: 3 Distributions \$17,527.14**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$17,527.00	\$17,527.00	\$0.00	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$17,527.00</b>	<b>\$17,527.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.14</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**McHenry County**

**SSLK01 - LITH SSA 1**

**Current Year Taxes Due**

	Original Amount Due	\$4,200.22	
+	Supplements	\$0.00	
-	Cancellations	\$2.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$4,197.56**

+	Prior Year Real Estate Tax	\$0.32
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$4,197.88**

**Current Year Taxes Paid**

	Real Estate	\$4,197.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.32
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$4,197.37**

+	Hold Back	\$0.00
+	County Trustee	\$0.51
+	Forfeited Tax	\$0.00

**Total \$4,197.88**

**Interest Distribution**

	County Interest	\$0.03
	Township Interest	\$0.00

**Total Interest \$0.03**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$395.34
06/13/2011	\$1,176.37
06/27/2011	\$477.68
07/11/2011	\$2.91
07/25/2011	\$17.83
08/08/2011	\$30.36
08/22/2011	\$308.63
09/06/2011	\$372.57
09/19/2011	\$977.52
10/03/2011	\$324.21
10/17/2011	\$28.18
10/31/2011	\$18.28
11/14/2011	\$23.84
12/09/2011	\$43.65

**Totals: 14 Distributions \$4,197.37**

Interest Distribution Date	Amount
12/09/2011	\$0.03

**Totals: 1 Distributions \$0.03**

**Grand Totals: 15 Distributions \$4,197.40**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,197.37	\$4,153.72	\$43.65	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$4,197.37</b>	<b>\$4,153.72</b>	<b>\$43.65</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**McHenry County**

**SSLK02 - LITH SSA 2**

**Current Year Taxes Due**

	Original Amount Due	\$110,000.42	
+	Supplements	\$0.00	
-	Cancellations	\$18.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$109,981.82**

+	Prior Year Real EstateTax	\$28.84
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$110,010.66**

**Current Year Taxes Paid**

+	Real Estate	\$109,981.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$28.84
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$110,010.66**

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

**Total \$110,010.66**

**Interest Distribution**

	County Interest	\$0.90
	Township Interest	\$0.00

**Total Interest \$0.90**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$10,424.04
06/13/2011	\$31,698.23
06/27/2011	\$12,546.48
07/11/2011	\$426.70
07/25/2011	\$476.81
08/08/2011	\$205.31
08/22/2011	\$8,861.26
09/06/2011	\$9,617.93
09/19/2011	\$25,422.77
10/03/2011	\$8,203.97
10/17/2011	\$480.32
10/31/2011	\$583.20
11/14/2011	\$438.58
12/09/2011	\$625.06

**Totals: 14 Distributions \$110,010.66**

Interest Distribution Date	Amount
12/09/2011	\$0.90

**Totals: 1 Distributions \$0.90**

**Grand Totals: 15 Distributions \$110,011.56**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$110,010.66	\$109,385.60	\$625.06	\$0.00	\$0.90	\$0.00
<b>Totals</b>	<b>\$110,010.66</b>	<b>\$109,385.60</b>	<b>\$625.06</b>	<b>\$0.00</b>	<b>\$0.90</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**McHenry County**

**SSLK03 - LITH SSA 3**

**Current Year Taxes Due**

	Original Amount Due	\$110,000.18	
+	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 \$110,000.18**

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

**Total Amount Due \$110,000.18**

**Current Year Taxes Paid**

	Real Estate	\$109,812.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$109,812.43**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$187.75

**Total \$110,000.18**

**Interest Distribution**

	County Interest	\$0.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$9,145.28
06/13/2011	\$28,821.57
06/27/2011	\$15,527.46
07/11/2011	\$333.01
07/25/2011	\$805.29
08/08/2011	\$164.08
08/22/2011	\$7,856.93
09/06/2011	\$9,833.22
09/19/2011	\$23,559.90
10/03/2011	\$10,692.81
10/17/2011	\$931.43
10/31/2011	\$405.32
11/14/2011	\$572.11
12/09/2011	\$1,164.02

**Totals: 14 Distributions \$109,812.43**

Interest Distribution Date	Amount
12/09/2011	\$0.90

**Totals: 1 Distributions \$0.90**

**Grand Totals: 15 Distributions \$109,813.33**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$109,812.43	\$108,648.41	\$1,164.02	\$0.00	\$0.90	\$0.00
<b>Totals</b>	<b>\$109,812.43</b>	<b>\$108,648.41</b>	<b>\$1,164.02</b>	<b>\$0.00</b>	<b>\$0.90</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**McHenry County**

**SSLK05 - LITH SSA 5**

**Current Year Taxes Due**

	Original Amount Due	\$117,800.56	
+	Supplements	\$0.00	
-	Cancellations	\$49.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$117,750.93**

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

**Total Amount Due \$117,750.93**

**Current Year Taxes Paid**

	Real Estate	\$117,440.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$117,440.49**

+	Hold Back	\$0.00
+	County Trustee	\$1.16
+	Forfeited Tax	\$309.28

**Total \$117,750.93**

**Interest Distribution**

	County Interest	\$0.96
	Township Interest	\$0.00

**Total Interest \$0.96**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$11,305.71
06/13/2011	\$32,427.07
06/27/2011	\$14,364.45
07/11/2011	\$336.16
07/25/2011	\$291.59
08/08/2011	\$183.01
08/22/2011	\$9,508.07
09/06/2011	\$11,465.12
09/19/2011	\$25,750.12
10/03/2011	\$9,248.42
10/17/2011	\$364.08
10/31/2011	\$517.18
11/14/2011	\$214.97
12/09/2011	\$1,464.54

**Totals: 14 Distributions \$117,440.49**

Interest Distribution Date	Amount
12/09/2011	\$0.96

**Totals: 1 Distributions \$0.96**

**Grand Totals: 15 Distributions \$117,441.45**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$117,440.49	\$115,975.95	\$1,464.54	\$0.00	\$0.96	\$0.00
<b>Totals</b>	<b>\$117,440.49</b>	<b>\$115,975.95</b>	<b>\$1,464.54</b>	<b>\$0.00</b>	<b>\$0.96</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**McHenry County**

**SSLK06 - LITH SSA6**

**Current Year Taxes Due**

	Original Amount Due	\$55,200.00	
+	Supplements	\$0.00	
-	Cancellations	\$37.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$55,162.46**

+	Prior Year Real EstateTax	(\$2.72)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$55,159.74**

**Current Year Taxes Paid**

+	Real Estate	\$55,157.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2.72)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$55,155.14**

+	Hold Back	\$0.00
+	County Trustee	\$4.60
+	Forfeited Tax	\$0.00

**Total \$55,159.74**

**Interest Distribution**

	County Interest	\$0.45
	Township Interest	\$0.00

**Total Interest \$0.45**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$5,031.10
06/13/2011	\$16,720.95
06/27/2011	\$5,386.42
07/11/2011	\$187.63
07/25/2011	\$73.49
08/08/2011	\$287.09
08/22/2011	\$4,154.69
09/06/2011	\$4,204.74
09/19/2011	\$13,554.07
10/03/2011	\$4,099.33
10/17/2011	\$367.63
10/31/2011	\$180.92
11/14/2011	\$58.24
12/09/2011	\$848.84

**Totals: 14 Distributions \$55,155.14**

Interest Distribution Date	Amount
12/09/2011	\$0.45

**Totals: 1 Distributions \$0.45**

**Grand Totals: 15 Distributions \$55,155.59**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$55,155.14	\$54,306.30	\$848.84	\$0.00	\$0.45	\$0.00
<b>Totals</b>	<b>\$55,155.14</b>	<b>\$54,306.30</b>	<b>\$848.84</b>	<b>\$0.00</b>	<b>\$0.45</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**McHenry County**

**SSLK07 - LITH SSA 7**

**Current Year Taxes Due**

	Original Amount Due	\$3,600.21	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$3,600.21**

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

**Total Amount Due \$3,600.21**

**Current Year Taxes Paid**

	Real Estate	\$3,600.21
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$3,600.21**

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

**Total \$3,600.21**

**Interest Distribution**

	County Interest	\$0.03
	Township Interest	\$0.00

**Total Interest \$0.03**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$284.88
06/13/2011	\$1,056.53
06/27/2011	\$386.38
07/11/2011	\$9.21
07/25/2011	\$40.70
08/08/2011	\$11.51
08/22/2011	\$254.64
09/06/2011	\$405.43
09/19/2011	\$797.42
10/03/2011	\$242.61
10/17/2011	\$64.80
11/14/2011	\$22.41
12/09/2011	\$23.69

**Totals: 13 Distributions \$3,600.21**

Interest Distribution Date	Amount
12/09/2011	\$0.03

**Totals: 1 Distributions \$0.03**

**Grand Totals: 14 Distributions \$3,600.24**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3,600.21	\$3,576.52	\$23.69	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$3,600.21</b>	<b>\$3,576.52</b>	<b>\$23.69</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	\$0.16
	Township Interest	\$0.00

**Total Interest \$0.16**

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2011	\$10,000.00
09/06/2011	\$10,000.00

**Totals: 2 Distributions \$20,000.00**

Interest Distribution Date	Amount
12/09/2011	\$0.16

**Totals: 1 Distributions \$0.16**

**Grand Totals: 3 Distributions \$20,000.16**

**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	\$0.16	\$0.00
<b>Totals</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.16</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	\$0.06
	Township Interest	\$0.00

**Total Interest \$0.06**

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2011	\$3,750.00
10/03/2011	\$3,750.00

**Totals: 2 Distributions \$7,500.00**

Interest Distribution Date	Amount
12/09/2011	\$0.06

**Totals: 1 Distributions \$0.06**

**Grand Totals: 3 Distributions \$7,500.06**

**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	\$0.06	\$0.00
<b>Totals</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>

**Final Settlement Sheet  
McHenry County  
SSLK15 - LITH SSA 15**

**Current Year Taxes Due**

	Original Amount Due	\$12,000.04	
+	Supplements	\$0.00	
-	Cancellations	\$21.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,978.23</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.36	
	<b>Total Amount Due</b>	<b>\$11,978.59</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,978.23
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.36
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,978.59</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,978.59</b>

**Interest Distribution**

	County Interest	\$0.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$631.97
06/13/2011	\$3,979.79
06/27/2011	\$1,151.54
07/11/2011	\$125.22
08/08/2011	\$61.94
08/22/2011	\$438.21
09/06/2011	\$565.17
09/19/2011	\$3,707.95
10/03/2011	\$1,238.55
10/31/2011	\$78.25
<b>Totals: 10 Distributions</b>	<b>\$11,978.59</b>
Interest Distribution Date	Amount
12/09/2011	\$0.10
<b>Totals: 1 Distributions</b>	<b>\$0.10</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$11,978.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,978.59	\$11,978.59	\$0.00	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$11,978.59</b>	<b>\$11,978.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.18	18-14-426-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.18	18-14-427-005 trustee redemption by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.36</b>	



**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**McHenry County**  
**SSLK4A - LITH SSA 4A**

**Current Year Taxes Due**

	Original Amount Due	\$50,000.47	
+	Supplements	\$0.00	
-	Cancellations	\$20.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$49,980.47</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$49,980.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$49,980.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$49,980.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$49,980.47</b>

**Interest Distribution**

	County Interest	\$0.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$4,571.77
06/13/2011	\$14,552.34
06/27/2011	\$5,585.59
07/11/2011	\$37.52
07/25/2011	\$34.79
08/08/2011	\$161.35
08/22/2011	\$4,369.21
09/06/2011	\$4,471.22
09/19/2011	\$11,428.02
10/03/2011	\$3,205.68
10/17/2011	\$455.99
10/31/2011	\$291.28
11/14/2011	\$358.33
12/09/2011	\$457.38
<b>Totals: 14 Distributions</b>	<b>\$49,980.47</b>
Interest Distribution Date	Amount
12/09/2011	\$0.41
<b>Totals: 1 Distributions</b>	<b>\$0.41</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$49,980.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$49,980.47	\$49,523.09	\$457.38	\$0.00	\$0.41	\$0.00
<b>Totals</b>	<b>\$49,980.47</b>	<b>\$49,523.09</b>	<b>\$457.38</b>	<b>\$0.00</b>	<b>\$0.41</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**McHenry County**  
**SSLK4B - LITH SSA 4B**

**Current Year Taxes Due**

	Original Amount Due	\$4,599.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,599.98</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,599.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,599.98
	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
	<b>Total Collected</b>	<b>\$4,599.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,599.98</b>

**Interest Distribution**

	County Interest	\$0.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$674.53
06/13/2011	\$1,251.87
06/27/2011	\$370.64
07/25/2011	\$48.68
08/22/2011	\$527.77
09/06/2011	\$681.71
09/19/2011	\$632.96
10/03/2011	\$309.10
10/17/2011	\$51.75
12/09/2011	\$50.97
<b>Totals: 10 Distributions</b>	<b>\$4,599.98</b>
Interest Distribution Date	Amount
12/09/2011	\$0.04
<b>Totals: 1 Distributions</b>	<b>\$0.04</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$4,600.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$4,599.98	\$4,549.01	\$50.97	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$4,599.98</b>	<b>\$4,549.01</b>	<b>\$50.97</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**SSLK8B - LITH SSA 8B**

**Current Year Taxes Due**

	Original Amount Due	\$100.00	
+	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 \$100.00**

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

**Total Amount Due \$100.00**

**Current Year Taxes Paid**

	Real Estate	\$100.00
+	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 \$100.00**

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

**Total \$100.00**

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00

**Total Interest \$0.00**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$7.98
06/13/2011	\$23.69
06/27/2011	\$14.15
07/25/2011	\$1.05
08/22/2011	\$6.95
09/06/2011	\$5.48
09/19/2011	\$21.48
10/03/2011	\$10.87
10/17/2011	\$1.99
10/31/2011	\$1.05
11/14/2011	\$1.03
12/09/2011	\$4.28

**Totals: 12 Distributions \$100.00**

**Grand Totals: 12 Distributions \$100.00**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$100.00	\$95.72	\$4.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100.00</b>	<b>\$95.72</b>	<b>\$4.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**SSLK8C - LITH SSA 8C**

**Current Year Taxes Due**

	Original Amount Due	\$99.95	
+	Supplements	\$0.00	
-	Cancellations	\$0.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$99.91</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$99.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$99.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$99.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.17
	<b>Total</b>	<b>\$99.91</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$8.14
06/13/2011	\$30.49
06/27/2011	\$10.00
07/25/2011	\$0.99
08/08/2011	\$0.23
08/22/2011	\$7.26
09/06/2011	\$7.98
09/19/2011	\$21.33
10/03/2011	\$7.94
10/17/2011	\$4.15
10/31/2011	\$0.64
11/14/2011	\$0.07
12/09/2011	\$0.52
<b>Totals: 13 Distributions</b>	<b>\$99.74</b>
<b>Grand Totals: 13 Distributions</b>	<b>\$99.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$99.74	\$99.22	\$0.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99.74</b>	<b>\$99.22</b>	<b>\$0.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**SSLM1 - LAKEMOOR SSA 1**

**Current Year Taxes Due**

	Original Amount Due	\$210,693.44	
+	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 \$210,693.44**

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

**Total Amount Due \$210,693.44**

**Current Year Taxes Paid**

+	Real Estate	\$210,693.44
+	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 \$210,693.44**

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

**Total \$210,693.44**

**Interest Distribution**

	County Interest	\$1.72
	Township Interest	\$0.00

**Total Interest \$1.72**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$26,344.40
06/13/2011	\$59,803.10
06/27/2011	\$19,175.90
07/11/2011	\$342.12
07/25/2011	\$556.88
08/22/2011	\$22,103.50
09/06/2011	\$12,015.14
09/19/2011	\$55,354.74
10/03/2011	\$11,727.76
10/17/2011	\$684.24
10/31/2011	\$915.02
12/09/2011	\$1,670.64

**Totals: 12 Distributions \$210,693.44**

Interest Distribution Date	Amount
12/09/2011	\$1.72

**Totals: 1 Distributions \$1.72**

**Grand Totals: 13 Distributions \$210,695.16**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$210,693.44	\$209,022.80	\$1,670.64	\$0.00	\$1.72	\$0.00
<b>Totals</b>	<b>\$210,693.44</b>	<b>\$209,022.80</b>	<b>\$1,670.64</b>	<b>\$0.00</b>	<b>\$1.72</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**SSLW1 - LAKEWOOD SSA 1**

**Current Year Taxes Due**

	Original Amount Due	\$128,870.92	
+	Supplements	\$0.00	
-	Cancellations	\$32.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$128,837.97**

+	Prior Year Real EstateTax	(\$155.17)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$128,682.80**

**Current Year Taxes Paid**

	Real Estate	\$128,835.07
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$155.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$128,679.90**

+	Hold Back	\$0.00
+	County Trustee	\$2.90
+	Forfeited Tax	\$0.00

**Total \$128,682.80**

**Interest Distribution**

	County Interest	\$1.05
	Township Interest	\$0.00

**Total Interest \$1.05**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$7,310.04
06/13/2011	\$25,300.71
06/27/2011	\$30,753.22
07/11/2011	\$533.95
07/25/2011	\$619.56
08/08/2011	\$846.00
08/22/2011	\$2,997.73
09/06/2011	\$7,428.86
09/19/2011	\$25,083.11
10/03/2011	\$21,862.88
10/17/2011	\$2,310.56
10/31/2011	\$795.45
11/14/2011	\$861.77
12/09/2011	\$1,976.06

**Totals: 14 Distributions \$128,679.90**

Interest Distribution Date	Amount
12/09/2011	\$1.05

**Totals: 1 Distributions \$1.05**

**Grand Totals: 15 Distributions \$128,680.95**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - LKWD SERV AREA #1	\$128,679.90	\$126,703.84	\$1,976.06	\$0.00	\$1.05	\$0.00
<b>Totals</b>	<b>\$128,679.90</b>	<b>\$126,703.84</b>	<b>\$1,976.06</b>	<b>\$0.00</b>	<b>\$1.05</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**SSLW2 - LAKEWOOD SSA 2**

**Current Year Taxes Due**

	Original Amount Due	\$600.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$600.02</b>	
+	Prior Year Real Estate Tax	(\$0.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$599.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$600.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$0.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$599.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$599.95</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$35.14
06/13/2011	\$130.03
06/27/2011	\$128.22
07/11/2011	\$3.30
07/25/2011	\$2.90
08/22/2011	\$19.38
09/06/2011	\$31.74
09/19/2011	\$130.08
10/03/2011	\$95.66
10/17/2011	\$6.05
10/31/2011	\$2.55
11/14/2011	\$8.74
12/09/2011	\$6.16
<b>Totals: 13 Distributions</b>	<b>\$599.95</b>
<b>Grand Totals: 13 Distributions</b>	<b>\$599.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$599.95	\$593.79	\$6.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$599.95</b>	<b>\$593.79</b>	<b>\$6.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**SSLW3 - LAKEWOOD SSA 3**

**Current Year Taxes Due**

	Original Amount Due	\$8,730.00	
+	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 \$8,730.00**

+	Prior Year Real Estate Tax	(\$51.29)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$8,678.71**

**Current Year Taxes Paid**

+	Real Estate	\$8,730.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$51.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$8,678.71**

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

**Total \$8,678.71**

**Interest Distribution**

	County Interest	\$0.07
	Township Interest	\$0.00

**Total Interest \$0.07**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$351.29
06/13/2011	\$1,018.41
06/27/2011	\$3,234.79
08/22/2011	\$344.42
09/06/2011	\$22.63
09/19/2011	\$1,486.97
10/03/2011	\$2,002.02
12/09/2011	\$218.18

**Totals: 8 Distributions \$8,678.71**

Interest Distribution Date	Amount
12/09/2011	\$0.07

**Totals: 1 Distributions \$0.07**

**Grand Totals: 9 Distributions \$8,678.78**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$8,678.71	\$8,460.53	\$218.18	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$8,678.71</b>	<b>\$8,460.53</b>	<b>\$218.18</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**SSLW4 - LAKEWOOD SSA 4**

**Current Year Taxes Due**

	Original Amount Due	\$2,250.07	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,250.07</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,250.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,250.07
+	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
	<b>Total Collected</b>	<b>\$2,250.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,250.07</b>

**Interest Distribution**

	County Interest	\$0.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$203.84
06/13/2011	\$318.54
06/27/2011	\$540.23
07/11/2011	\$71.59
07/25/2011	\$8.89
08/08/2011	\$35.14
08/22/2011	\$46.28
09/06/2011	\$73.19
09/19/2011	\$471.27
10/03/2011	\$364.96
10/17/2011	\$35.25
10/31/2011	\$25.99
11/14/2011	\$36.60
12/09/2011	\$18.30
<b>Totals: 14 Distributions</b>	<b>\$2,250.07</b>
Interest Distribution Date	Amount
12/09/2011	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$2,250.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2,250.07	\$2,231.77	\$18.30	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$2,250.07</b>	<b>\$2,231.77</b>	<b>\$18.30</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**McHenry County**  
**SSLW5 - LAKEWOOD SSA 5**

**Current Year Taxes Due**

	Original Amount Due	\$199.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$199.99</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$199.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$199.99
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$199.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$199.99</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$4.65
06/13/2011	\$39.08
06/27/2011	\$39.08
07/11/2011	\$8.64
08/22/2011	\$4.64
09/06/2011	\$13.83
09/19/2011	\$41.02
10/03/2011	\$17.21
10/17/2011	\$13.27
12/09/2011	\$18.57
<b>Totals: 10 Distributions</b>	<b>\$199.99</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$199.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$199.99	\$181.42	\$18.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$199.99</b>	<b>\$181.42</b>	<b>\$18.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**SSLW6 - LAKEWOOD SSA 6**

**Current Year Taxes Due**

	Original Amount Due	\$200.01	
+	Supplements	\$0.00	
-	Cancellations	\$18.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$181.18</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$181.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$181.18
+	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
	<b>Total Collected</b>	<b>\$181.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$181.18</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2011	\$46.95
06/27/2011	\$18.96
07/25/2011	\$34.09
09/19/2011	\$45.04
10/03/2011	\$11.46
10/31/2011	\$24.68
<b>Totals: 6 Distributions</b>	<b>\$181.18</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$181.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$181.18	\$181.18	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$181.18</b>	<b>\$181.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**SSLW7 - LAKEWOOD SSA 7**

**Current Year Taxes Due**

	Original Amount Due	\$199.85	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$199.85</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$199.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$199.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$199.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$199.85</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$0.65
06/13/2011	\$61.72
06/27/2011	\$20.23
07/11/2011	\$18.86
08/08/2011	\$18.87
08/22/2011	\$0.01
09/06/2011	\$25.52
09/19/2011	\$53.55
12/09/2011	\$0.44
<b>Totals: 9 Distributions</b>	<b>\$199.85</b>
<b>Grand Totals: 9 Distributions</b>	<b>\$199.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$199.85	\$199.41	\$0.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$199.85</b>	<b>\$199.41</b>	<b>\$0.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**SSMA2 - MARENGO SSA 2**

**Current Year Taxes Due**

	Original Amount Due	\$6,005.58	
+	Supplements	\$0.00	
-	Cancellations	\$10.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$5,995.58**

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

**Total Amount Due \$5,995.58**

**Current Year Taxes Paid**

	Real Estate	\$5,995.58
+	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 \$5,995.58**

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

**Total \$5,995.58**

**Interest Distribution**

	County Interest	\$0.05
	Township Interest	\$0.00

**Total Interest \$0.05**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$419.95
06/13/2011	\$1,664.09
06/27/2011	\$901.02
07/25/2011	\$53.21
08/22/2011	\$404.38
09/06/2011	\$994.94
09/19/2011	\$829.32
10/03/2011	\$620.87
11/14/2011	\$107.80
<b>Totals: 9 Distributions</b>	<b>\$5,995.58</b>
Interest Distribution Date	Amount
12/09/2011	\$0.05
<b>Totals: 1 Distributions</b>	<b>\$0.05</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$5,995.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5,995.58	\$5,995.58	\$0.00	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$5,995.58</b>	<b>\$5,995.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**McHenry County**  
**SSMH1A - MCHENRY SSA 1A**

**Current Year Taxes Due**

	Original Amount Due	\$26,374.88	
+	Supplements	\$0.00	
-	Cancellations	\$9.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$26,365.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,365.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,365.46
+	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
	<b>Total Collected</b>	<b>\$26,365.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,365.46</b>

**Interest Distribution**

	County Interest	\$0.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$932.45
06/13/2011	\$4,172.29
06/27/2011	\$5,699.83
07/11/2011	\$22.20
07/25/2011	\$47.36
08/08/2011	\$252.31
08/22/2011	\$1,019.87
09/06/2011	\$652.25
09/19/2011	\$5,221.46
10/03/2011	\$3,182.03
10/17/2011	\$1,020.61
10/31/2011	\$1,450.74
11/14/2011	\$202.56
12/09/2011	\$2,489.50
<b>Totals: 14 Distributions</b>	<b>\$26,365.46</b>
Interest Distribution Date	Amount
12/09/2011	\$0.22
<b>Totals: 1 Distributions</b>	<b>\$0.22</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$26,365.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - BOND	\$26,365.46	\$23,875.96	\$2,489.50	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$26,365.46</b>	<b>\$23,875.96</b>	<b>\$2,489.50</b>	<b>\$0.00</b>	<b>\$0.22</b>	<b>\$0.00</b>

**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	\$0.14
	Township Interest	\$0.00

**Total Interest \$0.14**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$1,396.59
06/13/2011	\$4,528.20
06/27/2011	\$2,860.18
07/25/2011	\$361.71
08/22/2011	\$689.92
09/06/2011	\$1,446.84
09/19/2011	\$3,804.78
10/03/2011	\$1,758.30

**Totals: 8 Distributions \$16,846.52**

Interest Distribution Date	Amount
12/09/2011	\$0.14

**Totals: 1 Distributions \$0.14**

**Grand Totals: 9 Distributions \$16,846.66**

**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	\$0.14	\$0.00
<b>Totals</b>	<b>\$16,846.52</b>	<b>\$16,846.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.14</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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



**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.00	08-33-101-032 trustee redemption by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**McHenry County**  
**SSW12 - WOODSTOCK 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Final Settlement Sheet**  
**McHenry County**  
**SSW16 - WOODSTOCK SSA 16**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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



**Final Settlement Sheet**  
**McHenry County**  
**SSWN1 - WONDER LAKE SSA 1**

**Current Year Taxes Due**

	Original Amount Due	\$286,923.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$286,923.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$286,923.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$286,923.10
+	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
	<b>Total Collected</b>	<b>\$286,923.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$286,923.10</b>

**Interest Distribution**

	County Interest	\$2.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$19,787.80
06/13/2011	\$90,034.49
06/27/2011	\$23,745.36
07/11/2011	\$1,978.78
07/25/2011	\$1,978.78
08/08/2011	\$989.39
08/22/2011	\$22,755.97
09/06/2011	\$32,649.87
09/19/2011	\$65,299.74
10/03/2011	\$12,862.07
10/17/2011	\$6,925.73
10/31/2011	\$5,936.34
12/09/2011	\$1,978.78
<b>Totals: 13 Distributions</b>	<b>\$286,923.10</b>
Interest Distribution Date	Amount
12/09/2011	\$2.35
<b>Totals: 1 Distributions</b>	<b>\$2.35</b>
<b>Grand Totals: 14 Distributions</b>	<b>\$286,925.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$286,923.10	\$284,944.32	\$1,978.78	\$0.00	\$2.35	\$0.00
<b>Totals</b>	<b>\$286,923.10</b>	<b>\$284,944.32</b>	<b>\$1,978.78</b>	<b>\$0.00</b>	<b>\$2.35</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**SSWN2 - WONDER LAKE SSA 2**

**Current Year Taxes Due**

	Original Amount Due	\$791,524.00	
+	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 \$791,524.00**

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

**Total Amount Due \$791,524.00**

**Current Year Taxes Paid**

	Real Estate	\$123,224.00
+	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 \$123,224.00**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$668,300.00

**Total \$791,524.00**

**Interest Distribution**

	County Interest	\$1.01
	Township Interest	\$0.00

**Total Interest \$1.01**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$15,403.00
06/13/2011	\$16,241.00
06/27/2011	\$3,043.00
08/22/2011	\$15,403.00
09/06/2011	\$5,710.00
09/19/2011	\$11,420.00
10/03/2011	\$2,154.00
11/14/2011	\$2,154.00
12/09/2011	\$51,696.00
<b>Totals: 9 Distributions</b>	<b>\$123,224.00</b>
Interest Distribution Date	Amount
12/09/2011	\$1.01
<b>Totals: 1 Distributions</b>	<b>\$1.01</b>
<b>Grand Totals: 10 Distributions</b>	<b>\$123,225.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$123,224.00	\$71,528.00	\$51,696.00	\$0.00	\$1.01	\$0.00
<b>Totals</b>	<b>\$123,224.00</b>	<b>\$71,528.00</b>	<b>\$51,696.00</b>	<b>\$0.00</b>	<b>\$1.01</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**SSWN3 - WONDER LAKE SSA 3**

**Current Year Taxes Due**

	Original Amount Due	\$90,601.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$90,601.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$90,601.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$87,026.72
+	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
	<b>Total Collected</b>	<b>\$87,026.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3,575.00
	<b>Total</b>	<b>\$90,601.72</b>

**Interest Distribution**

	County Interest	\$0.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$7,042.05
06/13/2011	\$15,080.01
06/27/2011	\$21,837.21
07/11/2011	\$550.00
07/25/2011	\$1,626.44
08/08/2011	\$469.47
08/22/2011	\$3,480.76
09/06/2011	\$4,419.70
09/19/2011	\$13,339.63
10/03/2011	\$13,329.78
10/31/2011	\$1,488.94
12/09/2011	\$4,362.73
<b>Totals: 12 Distributions</b>	<b>\$87,026.72</b>
Interest Distribution Date	Amount
12/09/2011	\$0.71
<b>Totals: 1 Distributions</b>	<b>\$0.71</b>
<b>Grand Totals: 13 Distributions</b>	<b>\$87,027.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$87,026.72	\$82,663.99	\$4,362.73	\$0.00	\$0.71	\$0.00
<b>Totals</b>	<b>\$87,026.72</b>	<b>\$82,663.99</b>	<b>\$4,362.73</b>	<b>\$0.00</b>	<b>\$0.71</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.00	09-06-428-022 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	09-06-279-015 trustee redemption by TBA
<b>Totals 2 entries</b>			<b>\$0.00</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$104,961.28</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$104,961.28</b>	

**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
	<b>Total Collected</b>	<b>\$104,351.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$610.24
	<b>Total</b>	<b>\$104,961.28</b>

**Interest Distribution**

	County Interest	\$0.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$8,238.24
06/13/2011	\$25,324.96
06/27/2011	\$18,002.08
07/11/2011	\$915.36
07/25/2011	\$1,830.72
08/22/2011	\$5,492.16
09/06/2011	\$4,576.80
09/19/2011	\$18,307.20
10/03/2011	\$12,204.80
10/17/2011	\$3,661.44
10/31/2011	\$915.36
11/14/2011	\$1,220.48
12/09/2011	\$3,661.44
<b>Totals: 13 Distributions</b>	<b>\$104,351.04</b>
Interest Distribution Date	Amount
12/09/2011	\$0.85
<b>Totals: 1 Distributions</b>	<b>\$0.85</b>
<b>Grand Totals: 14 Distributions</b>	<b>\$104,351.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$104,351.04	\$100,689.60	\$3,661.44	\$0.00	\$0.85	\$0.00
<b>Totals</b>	<b>\$104,351.04</b>	<b>\$100,689.60</b>	<b>\$3,661.44</b>	<b>\$0.00</b>	<b>\$0.85</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**SSWN5 - WONDER LAKE 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet**  
**McHenry County**  
**SSWN7 - WONDER LAKE SSA 7**

**Current Year Taxes Due**

	Original Amount Due	\$33,887.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$33,887.36</b>	
+	Prior Year Real Estate Tax	\$813.06	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$34,700.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$33,887.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$813.06
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,700.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$34,700.42</b>

**Interest Distribution**

	County Interest	\$0.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$2,931.02
06/13/2011	\$7,331.40
06/27/2011	\$6,353.88
08/08/2011	\$162.92
08/22/2011	\$1,792.12
09/06/2011	\$2,769.64
09/19/2011	\$5,865.12
10/03/2011	\$4,073.00
10/17/2011	\$977.52
10/31/2011	\$162.92
12/09/2011	\$2,280.88
<b>Totals: 11 Distributions</b>	<b>\$34,700.42</b>
Interest Distribution Date	Amount
12/09/2011	\$0.28
<b>Totals: 1 Distributions</b>	<b>\$0.28</b>
<b>Grand Totals: 12 Distributions</b>	<b>\$34,700.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$34,700.42	\$32,419.54	\$2,280.88	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$34,700.42</b>	<b>\$32,419.54</b>	<b>\$2,280.88</b>	<b>\$0.00</b>	<b>\$0.28</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**SSWN9 - WONDER LAKE SSA 9**

**Current Year Taxes Due**

	Original Amount Due	\$550,950.37	
+	Supplements	\$0.00	
-	Cancellations	\$790.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$550,159.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$550,159.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$546,567.34
+	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
	<b>Total Collected</b>	<b>\$546,567.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,228.92
+	Forfeited Tax	\$363.70
	<b>Total</b>	<b>\$550,159.96</b>

**Interest Distribution**

	County Interest	\$4.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$40,038.15
06/13/2011	\$125,984.43
06/27/2011	\$103,059.49
07/11/2011	\$1,754.55
07/25/2011	\$4,737.05
08/08/2011	\$1,632.47
08/22/2011	\$31,463.70
09/06/2011	\$37,608.70
09/19/2011	\$103,914.61
10/03/2011	\$67,142.31
10/17/2011	\$9,545.52
10/31/2011	\$3,416.07
11/14/2011	\$4,129.06
12/09/2011	\$12,141.23
<b>Totals: 14 Distributions</b>	<b>\$546,567.34</b>
Interest Distribution Date	Amount
12/09/2011	\$4.47
<b>Totals: 1 Distributions</b>	<b>\$4.47</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$546,571.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$546,567.34	\$534,426.11	\$12,141.23	\$0.00	\$4.47	\$0.00
<b>Totals</b>	<b>\$546,567.34</b>	<b>\$534,426.11</b>	<b>\$12,141.23</b>	<b>\$0.00</b>	<b>\$4.47</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.00 09-19-179-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00 08-24-276-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00 09-06-326-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00 09-07-452-086 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00 08-24-227-008 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>
2009	RE - Real Estate	Back Tax Collected	\$0.00	09-19-102-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	09-19-102-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	09-06-428-022 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	08-13-252-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	09-06-279-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	09-07-280-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	09-07-377-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	09-07-283-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	08-13-403-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	08-13-330-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	08-24-230-019 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	09-06-484-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	09-06-484-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	08-13-209-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	09-06-302-001 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	09-06-430-012 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	09-06-430-013 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	09-07-407-019/020 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	09-18-130-029 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	09-19-129-025 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	09-19-152-009 trustee sale by TBA
<b>Totals 26 entries</b>			<b>\$0.00</b>	



**Final Settlement Sheet**

**McHenry County  
TFCA - CARY TIF**

**Current Year Taxes Due**

	Original Amount Due	\$147,088.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$147,088.32**

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

**Total Amount Due \$147,088.32**

**Current Year Taxes Paid**

+	Real Estate	\$147,088.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$147,088.32**

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

**Total \$147,088.32**

**Interest Distribution**

	County Interest	\$1.20
	Township Interest	\$0.00

**Total Interest \$1.20**

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2011	\$3,724.37
06/27/2011	\$57,203.03
09/19/2011	\$30,538.84
10/03/2011	\$26,660.07
10/17/2011	\$18,480.29
12/09/2011	\$10,481.72

**Totals: 6 Distributions \$147,088.32**

Interest Distribution Date	Amount
12/09/2011	\$1.20

**Totals: 1 Distributions \$1.20**

**Grand Totals: 7 Distributions \$147,089.52**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$147,088.32	\$136,606.60	\$10,481.72	\$0.00	\$1.20	\$0.00
<b>Totals</b>	<b>\$147,088.32</b>	<b>\$136,606.60</b>	<b>\$10,481.72</b>	<b>\$0.00</b>	<b>\$1.20</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**TFCA2 - CARY TIF 2 STATION**

**Current Year Taxes Due**

	Original Amount Due	\$26,063.60	
+	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 \$26,063.60**

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

**Total Amount Due \$26,063.60**

**Current Year Taxes Paid**

+	Real Estate	\$26,063.60
+	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 \$26,063.60**

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

**Total \$26,063.60**

**Interest Distribution**

	County Interest	\$0.21
	Township Interest	\$0.00

**Total Interest \$0.21**

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2011	\$2,540.98
06/27/2011	\$5,904.21
07/11/2011	\$2,672.71
09/06/2011	\$83.79
09/19/2011	\$2,032.41
10/03/2011	\$8,056.14
10/17/2011	\$3,873.12
12/09/2011	\$900.24

**Totals: 8 Distributions \$26,063.60**

Interest Distribution Date	Amount
12/09/2011	\$0.21

**Totals: 1 Distributions \$0.21**

**Grand Totals: 9 Distributions \$26,063.81**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,063.60	\$25,163.36	\$900.24	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$26,063.60</b>	<b>\$25,163.36</b>	<b>\$900.24</b>	<b>\$0.00</b>	<b>\$0.21</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**TFCL2 - CRYSTAL LAKE VA ST TIF**

**Current Year Taxes Due**

	Original Amount Due	\$153,899.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$153,899.82**

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

**Total Amount Due \$153,899.82**

**Current Year Taxes Paid**

+	Real Estate	\$153,861.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$153,861.90**

+	Hold Back	\$0.00
+	County Trustee	\$37.92
+	Forfeited Tax	\$0.00

**Total \$153,899.82**

**Interest Distribution**

	County Interest	\$1.26
	Township Interest	\$0.00

**Total Interest \$1.26**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$2,734.06
06/13/2011	\$12,176.29
06/27/2011	\$56,954.22
08/22/2011	\$4,238.10
09/06/2011	\$1,629.12
09/19/2011	\$12,657.93
10/03/2011	\$43,357.46
10/17/2011	\$11,988.55
10/31/2011	\$3,032.29
11/14/2011	\$2,224.34
12/09/2011	\$2,869.54

**Totals: 11 Distributions \$153,861.90**

Interest Distribution Date	Amount
12/09/2011	\$1.26

**Totals: 1 Distributions \$1.26**

**Grand Totals: 12 Distributions \$153,863.16**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$153,861.90	\$150,992.36	\$2,869.54	\$0.00	\$1.26	\$0.00
<b>Totals</b>	<b>\$153,861.90</b>	<b>\$150,992.36</b>	<b>\$2,869.54</b>	<b>\$0.00</b>	<b>\$1.26</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**McHenry County**

**TFCL3 - CRYSTAL LAKE MAIN ST TIF**

**Current Year Taxes Due**

	Original Amount Due	\$72,119.62	
+	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 \$72,119.62**

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

**Total Amount Due \$72,119.62**

**Current Year Taxes Paid**

+	Real Estate	\$72,119.62
+	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 \$72,119.62**

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

**Total \$72,119.62**

**Interest Distribution**

	County Interest	\$0.59
	Township Interest	\$0.00

**Total Interest \$0.59**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$1,832.44
06/13/2011	\$8,373.37
06/27/2011	\$10,268.83
07/25/2011	\$15,157.92
09/06/2011	\$2.50
09/19/2011	\$6,225.51
10/03/2011	\$24,753.48
10/17/2011	\$5,505.57

**Totals: 8 Distributions \$72,119.62**

Interest Distribution Date	Amount
12/09/2011	\$0.59

**Totals: 1 Distributions \$0.59**

**Grand Totals: 9 Distributions \$72,120.21**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,119.62	\$72,119.62	\$0.00	\$0.00	\$0.59	\$0.00
<b>Totals</b>	<b>\$72,119.62</b>	<b>\$72,119.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.59</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**McHenry County**

**TFCL4 - CRYSTAL LAKE VULCAN TIF**

**Current Year Taxes Due**

	Original Amount Due	\$73,741.56	
+	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 \$73,741.56**

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

**Total Amount Due \$73,741.56**

**Current Year Taxes Paid**

+	Real Estate	\$73,741.56
+	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 \$73,741.56**

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

**Total \$73,741.56**

**Interest Distribution**

	County Interest	\$0.60
	Township Interest	\$0.00

**Total Interest \$0.60**

**Distribution Summary**

Tax Distribution Date	Amount
06/13/2011	\$8,586.62
06/27/2011	\$19,964.75
09/06/2011	\$7,095.24
09/19/2011	\$11,361.22
10/03/2011	\$18,414.32
10/17/2011	\$8,319.41

**Totals: 6 Distributions \$73,741.56**

Interest Distribution Date	Amount
12/09/2011	\$0.60

**Totals: 1 Distributions \$0.60**

**Grand Totals: 7 Distributions \$73,742.16**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,741.56	\$73,741.56	\$0.00	\$0.00	\$0.60	\$0.00
<b>Totals</b>	<b>\$73,741.56</b>	<b>\$73,741.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**TFFRG - FOX RIVER GROVE TIF**

**Current Year Taxes Due**

	Original Amount Due	\$549,163.86
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

**Adjusted Amount Due \$549,163.86**

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

**Total Amount Due \$549,163.86**

**Current Year Taxes Paid**

+	Real Estate	\$549,163.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$549,163.86**

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

**Total \$549,163.86**

**Interest Distribution**

	County Interest	\$4.49
	Township Interest	\$0.00

**Total Interest \$4.49**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$6,031.57
06/13/2011	\$112,189.98
06/27/2011	\$164,053.82
09/19/2011	\$28,628.78
10/03/2011	\$232,228.14
10/31/2011	\$6,031.57

**Totals: 6 Distributions \$549,163.86**

Interest Distribution Date	Amount
12/09/2011	\$4.49

**Totals: 1 Distributions \$4.49**

**Grand Totals: 7 Distributions \$549,168.35**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$549,163.86	\$549,163.86	\$0.00	\$0.00	\$4.49	\$0.00
<b>Totals</b>	<b>\$549,163.86</b>	<b>\$549,163.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.49</b>	<b>\$0.00</b>

**Final Settlement Sheet  
McHenry County  
TFH2 - HARVARD TIF 2004**

**Current Year Taxes Due**

	Original Amount Due	\$177,149.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$177,149.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$177,149.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$173,951.84
	Railroad	\$3,197.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$177,149.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$177,149.08</b>

**Interest Distribution**

	County Interest	\$1.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$19,881.77
06/13/2011	\$22,239.86
06/27/2011	\$37,228.70
08/22/2011	\$109.21
09/06/2011	\$30,097.55
09/19/2011	\$14,502.54
10/03/2011	\$22,452.17
10/17/2011	\$1,883.27
10/31/2011	\$109.21
11/14/2011	\$28,644.80
<b>Totals: 10 Distributions</b>	<b>\$177,149.08</b>
Interest Distribution Date	Amount
12/09/2011	\$1.45
<b>Totals: 1 Distributions</b>	<b>\$1.45</b>
<b>Grand Totals: 11 Distributions</b>	<b>\$177,150.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,149.08	\$177,149.08	\$0.00	\$0.00	\$1.45	\$0.00
<b>Totals</b>	<b>\$177,149.08</b>	<b>\$177,149.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.45</b>	<b>\$0.00</b>

**Final Settlement Sheet  
McHenry County  
TFH3 - HARVARD TIF 2005**

**Current Year Taxes Due**

	Original Amount Due	\$193,530.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$193,530.70**

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

**Total Amount Due \$193,530.70**

**Current Year Taxes Paid**

+	Real Estate	\$193,530.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$193,530.70**

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

**Total \$193,530.70**

**Interest Distribution**

	County Interest	\$1.58
	Township Interest	\$0.00

**Total Interest \$1.58**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$52,087.58
06/13/2011	\$30,497.53
09/06/2011	\$82,585.11
12/09/2011	\$28,360.48

**Totals: 4 Distributions \$193,530.70**

Interest Distribution Date	Amount
12/09/2011	\$1.58

**Totals: 1 Distributions \$1.58**

**Grand Totals: 5 Distributions \$193,532.28**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,530.70	\$165,170.22	\$28,360.48	\$0.00	\$1.58	\$0.00
<b>Totals</b>	<b>\$193,530.70</b>	<b>\$165,170.22</b>	<b>\$28,360.48</b>	<b>\$0.00</b>	<b>\$1.58</b>	<b>\$0.00</b>



**Final Settlement Sheet  
McHenry County  
TFHA - HARVARD TIF**

**Current Year Taxes Due**

	Original Amount Due	\$142,585.06	
+	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 \$142,585.06**

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

**Total Amount Due \$142,585.06**

**Current Year Taxes Paid**

+	Real Estate	\$137,789.30
+	Railroad	\$4,795.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$142,585.06**

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

**Total \$142,585.06**

**Interest Distribution**

	County Interest	\$1.17
	Township Interest	\$0.00

**Total Interest \$1.17**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$3,851.62
06/13/2011	\$25,866.52
06/27/2011	\$39,792.17
07/11/2011	\$205.43
08/08/2011	\$1,190.04
08/22/2011	\$10,919.15
09/06/2011	\$5,781.25
09/19/2011	\$19,680.93
10/03/2011	\$28,330.62
10/17/2011	\$4,490.14
12/09/2011	\$2,477.19

**Totals: 11 Distributions \$142,585.06**

Interest Distribution Date	Amount
12/09/2011	\$1.17

**Totals: 1 Distributions \$1.17**

**Grand Totals: 12 Distributions \$142,586.23**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142,585.06	\$140,107.87	\$2,477.19	\$0.00	\$1.17	\$0.00
<b>Totals</b>	<b>\$142,585.06</b>	<b>\$140,107.87</b>	<b>\$2,477.19</b>	<b>\$0.00</b>	<b>\$1.17</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**TFMA - MARENGO NORTHSIDE TIF**

**Current Year Taxes Due**

	Original Amount Due	\$11.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$11.40
	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
	<b>Total Collected</b>	<b>\$11.40</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11.40</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2011	\$5.70
09/19/2011	\$5.70
<b>Totals: 2 Distributions</b>	<b>\$11.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11.40	\$11.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11.40</b>	<b>\$11.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
McHenry County  
TFMH - MCHENRY TIF**

**Current Year Taxes Due**

	Original Amount Due	\$585,252.82	
+	Supplements	\$0.00	
-	Cancellations	\$5,715.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$579,537.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$579,537.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$579,537.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$579,537.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$579,537.32</b>

**Interest Distribution**

	County Interest	\$4.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$40,526.39
06/13/2011	\$62,414.16
06/27/2011	\$180,834.21
07/11/2011	\$483.37
07/25/2011	\$31.87
08/08/2011	\$5,284.17
08/22/2011	\$6,413.66
09/06/2011	\$60,535.48
09/19/2011	\$79,832.82
10/03/2011	\$104,744.51
10/17/2011	\$15,972.28
10/31/2011	\$2,144.14
11/14/2011	\$14,214.31
12/09/2011	\$6,105.95
<b>Totals: 14 Distributions</b>	<b>\$579,537.32</b>
Interest Distribution Date	Amount
12/09/2011	\$4.74
<b>Totals: 1 Distributions</b>	<b>\$4.74</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$579,542.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$579,537.32	\$573,431.37	\$6,105.95	\$0.00	\$4.74	\$0.00
<b>Totals</b>	<b>\$579,537.32</b>	<b>\$573,431.37</b>	<b>\$6,105.95</b>	<b>\$0.00</b>	<b>\$4.74</b>	<b>\$0.00</b>

**Final Settlement Sheet  
McHenry County  
TFWO - WOODSTOCK TIF**

**Current Year Taxes Due**

	Original Amount Due	\$775,088.78	
+	Supplements	\$0.00	
-	Cancellations	\$3,278.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$771,810.00**

+	Prior Year Real Estate Tax	(\$1,484.52)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$770,325.48**

**Current Year Taxes Paid**

	Real Estate	\$771,531.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,484.52)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$770,046.82**

+	Hold Back	\$0.00
+	County Trustee	\$278.66
+	Forfeited Tax	\$0.00

**Total \$770,325.48**

**Interest Distribution**

	County Interest	\$6.30
	Township Interest	\$0.00

**Total Interest \$6.30**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$22,321.33
06/13/2011	\$125,905.49
06/27/2011	\$221,433.50
07/11/2011	\$1,337.61
07/25/2011	\$13,268.52
08/08/2011	\$1,337.61
08/22/2011	\$17,174.93
09/06/2011	\$16,017.48
09/19/2011	\$112,570.30
10/03/2011	\$162,378.20
10/17/2011	\$24,604.33
10/31/2011	\$11,331.82
11/14/2011	\$2,077.56
12/09/2011	\$38,288.14

**Totals: 14 Distributions \$770,046.82**

Interest Distribution Date	Amount
12/09/2011	\$6.30

**Totals: 1 Distributions \$6.30**

**Grand Totals: 15 Distributions \$770,053.12**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$770,046.82	\$731,758.68	\$38,288.14	\$0.00	\$6.30	\$0.00
<b>Totals</b>	<b>\$770,046.82</b>	<b>\$731,758.68</b>	<b>\$38,288.14</b>	<b>\$0.00</b>	<b>\$6.30</b>	<b>\$0.00</b>

**Final Settlement Sheet  
McHenry County  
TTAL - ALDEN TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$138,551.79	
+	Supplements	\$0.00	
-	Cancellations	\$299.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$138,252.71**

+	Prior Year Real Estate Tax	(\$240.33)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2.64

**Total Amount Due \$138,015.02**

**Current Year Taxes Paid**

	Real Estate	\$137,936.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$240.33)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.64
-	Abatements/Refunds	\$0.00

**Total Collected \$137,698.97**

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$316.05

**Total \$138,015.02**

**Interest Distribution**

	County Interest	\$1.13
	Township Interest	\$0.00

**Total Interest \$1.13**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$5,865.01
06/13/2011	\$26,254.84
06/27/2011	\$37,838.69
07/11/2011	\$330.32
07/25/2011	\$1,386.33
08/08/2011	\$327.50
08/22/2011	\$3,632.11
09/06/2011	\$9,910.27
09/19/2011	\$20,600.97
10/03/2011	\$24,978.76
10/17/2011	\$1,945.54
10/31/2011	\$1,794.93
11/14/2011	\$2,243.76
12/09/2011	\$589.94

**Totals: 14 Distributions \$137,698.97**

Interest Distribution Date	Amount
12/09/2011	\$1.13

**Totals: 1 Distributions \$1.13**

**Grand Totals: 15 Distributions \$137,700.10**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,552.86	\$128,002.08	\$550.78	\$0.00	\$1.06	\$0.00
011 - PUBLIC ASSISTANCE	\$3,008.86	\$2,995.97	\$12.89	\$0.00	\$0.02	\$0.00
035 - LIABILITY INSURANCE	\$6,137.25	\$6,110.98	\$26.27	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$137,698.97</b>	<b>\$137,109.03</b>	<b>\$589.94</b>	<b>\$0.00</b>	<b>\$1.13</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$2.64	02-15-376-002 trustee redemption by TBA
<b>Totals 1 entries</b>			<b>\$2.64</b>	

**Final Settlement Sheet**  
**McHenry County**  
**TTALR - ALDEN TWP RD & BR**

**Current Year Taxes Due**

	Original Amount Due	\$154,598.68	
+	Supplements	\$0.00	
-	Cancellations	\$333.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$16.82)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$154,248.12</b>	
+	Prior Year Real Estate Tax	(\$268.19)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.94	
	<b>Total Amount Due</b>	<b>\$153,982.87</b>	

**Current Year Taxes Paid**

	Real Estate	\$153,895.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$268.19)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2.94
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$153,630.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$352.66
	<b>Total</b>	<b>\$153,982.87</b>

**Interest Distribution**

	County Interest	\$1.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.26</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$16.84	\$16.82
<b>Totals</b>	<b>\$16.84</b>	<b>\$16.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$6,543.38
06/13/2011	\$29,291.77
06/27/2011	\$42,215.23
07/11/2011	\$368.48
07/25/2011	\$1,546.69
08/08/2011	\$365.37
08/22/2011	\$4,052.47
09/06/2011	\$11,057.20
09/19/2011	\$22,985.10
10/03/2011	\$27,869.67
10/17/2011	\$2,170.67
10/31/2011	\$2,002.64
11/14/2011	\$2,503.36
12/09/2011	\$658.18
<b>Totals: 14 Distributions</b>	<b>\$153,630.21</b>
Interest Distribution Date	Amount
12/09/2011	\$1.26
<b>Totals: 1 Distributions</b>	<b>\$1.26</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$153,631.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,020.32	\$61,754.61	\$265.71	\$0.00	\$0.51	\$0.00
009 - PERMANENT ROAD	\$60,152.81	\$59,895.10	\$257.71	\$0.00	\$0.49	\$0.00
010 - EQUIPMENT & BUILDING	\$12,495.04	\$12,441.53	\$53.51	\$0.00	\$0.10	\$0.00
035 - LIABILITY INSURANCE	\$6,843.60	\$6,814.30	\$29.30	\$0.00	\$0.06	\$0.00
090 - ROAD DAMAGE	\$12,118.44	\$12,066.49	\$51.95	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$153,630.21</b>	<b>\$152,972.03</b>	<b>\$658.18</b>	<b>\$0.00</b>	<b>\$1.26</b>	<b>\$0.00</b>

# 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>
2009	RE - Real Estate	Back Tax Collected	\$2.94	02-15-376-002 trustee redemption by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2.94</b>

## Final Settlement Sheet

### McHenry County

### TTAQ - ALGONQUIN TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$1,781,357.53	
+	Supplements	\$0.00	
-	Cancellations	\$1,102.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$169.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$1,780,424.74**

+	Prior Year Real Estate Tax	(\$234.76)
+	Prior Year Mobile Home Tax	\$8.15
+	Prior Year Misc. Adjustments	\$595.51

**Total Amount Due \$1,780,793.64**

**Current Year Taxes Paid**

+	Real Estate	\$1,776,848.38
+	Railroad	\$913.50
+	Mobile Home	\$153.17
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$234.76)
+	Prior Year Mobile Home	\$8.15
+	Prior Year Misc. Adjustments	\$595.51
-	Abatements/Refunds	\$0.00

**Total Collected \$1,778,283.95**

+	Hold Back	\$0.00
+	County Trustee	\$1,215.81
+	Forfeited Tax	\$1,293.88

**Total \$1,780,793.64**

**Interest Distribution**

	County Interest	\$14.54
	Township Interest	\$0.00

**Total Interest \$14.54**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$117,017.57
06/13/2011	\$389,964.44
06/27/2011	\$356,750.07
07/11/2011	\$10,128.46
07/25/2011	\$12,135.39
08/08/2011	\$5,224.41
08/22/2011	\$78,014.14
09/06/2011	\$126,365.18
09/19/2011	\$352,085.97
10/03/2011	\$258,680.58
10/17/2011	\$25,109.95
10/31/2011	\$10,827.13
11/14/2011	\$10,463.18
12/09/2011	\$25,517.48

**Totals: 14 Distributions \$1,778,283.95**

Interest Distribution Date	Amount
12/09/2011	\$14.54

**Totals: 1 Distributions \$14.54**

**Grand Totals: 15 Distributions \$1,778,298.49**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,592,590.23	\$1,569,737.35	\$22,852.88	\$0.00	\$13.02	\$0.00
011 - PUBLIC ASSISTANCE	\$185,693.72	\$183,029.12	\$2,664.60	\$0.00	\$1.52	\$0.00
<b>Totals</b>	<b>\$1,778,283.95</b>	<b>\$1,752,766.47</b>	<b>\$25,517.48</b>	<b>\$0.00</b>	<b>\$14.54</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$30.80	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$52.71	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.79	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.60	2007 R/E Taxes on IDOT Parcel claimed 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>
2009	RE - Real Estate	Back Tax Collected	\$58.09	19-15-100-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$82.14	19-15-300-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.11	19-17-400-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$101.38	19-22-100-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.26	19-26-352-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.01	19-27-276-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.34	20-17-360-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.06	19-17-200-058 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.50	19-17-200-074 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.25	19-27-232-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.11	19-24-226-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$31.95	19-27-277-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.26	20-05-205-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.05	19-04-276-030 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.85	19-27-283-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.04	19-35-181-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.65	20-08-101-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.34	20-08-101-023 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.02	20-08-101-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.33	20-08-126-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.62	20-08-126-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.39	20-08-126-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.60	20-08-126-022 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.33	20-08-151-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.24	20-08-151-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.14	20-08-176-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.02	19-07-453-016 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.18	19-07-453-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.56	19-18-251-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.02	19-26-152-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.58	19-07-333-034 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.56	19-34-176-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.42	20-05-276-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.07	19-27-229-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.89	19-27-229-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.29	19-23-104-010 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.59	19-27-229-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.19	19-34-151-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$36.14	19-34-151-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.97	19-17-200-046 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.07	19-33-429-003 trustee sale by TBA
<b>Totals 45 entries</b>			<b>\$595.51</b>	

McHenry County

TTAQR - ALGONQN TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$3,925,472.33	
+	Supplements	\$0.00	
-	Cancellations	\$2,428.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$373.45	
+/-	Road & Bridge Transfer	(\$1,108,714.89)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,814,702.04</b>	
+	Prior Year Real Estate Tax	(\$518.03)	
+	Prior Year Mobile Home Tax	\$17.93	
+	Prior Year Misc. Adjustments	\$1,312.34	
	<b>Total Amount Due</b>	<b>\$2,815,514.28</b>	

Current Year Taxes Paid

	Real Estate	\$2,806,821.00
+	Railroad	\$2,013.02
+	Mobile Home	\$337.56
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$518.03)
+	Prior Year Mobile Home	\$17.93
+	Prior Year Misc. Adjustments	\$1,312.34
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,809,983.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,679.25
+	Forfeited Tax	\$2,851.21
	<b>Total</b>	<b>\$2,815,514.28</b>

Interest Distribution

	County Interest	\$22.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.98</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	\$272,466.11	\$272,083.92
BARRINGTON HILLS VILLA	\$60,360.28	\$60,275.07
CARY VILLAGE	\$234,032.58	\$233,704.80
CRYSTAL LAKE CITY	\$321,584.74	\$321,135.44
FOX RIVER GROVE VILLAC	\$52,995.87	\$52,922.77
PORT BARRINGTON VILLA	\$2,115.04	\$2,113.01
LAKE IN THE HILLS VILLAC	\$151,730.08	\$151,516.98
LAKEWOOD VILLAGE	\$3,903.26	\$3,897.11
OAKWOOD HILLS VILLAGE	\$527.13	\$525.74
TROUT VALLEY VILLAGE	\$10,554.65	\$10,540.05
<b>Totals</b>	<b>1,110,269.74</b>	<b>1,108,714.89</b>

Distribution Summary

Tax Distribution Date	Amount
06/02/2011	\$184,890.99
06/13/2011	\$616,219.93
06/27/2011	\$563,671.55
07/11/2011	\$16,003.34
07/25/2011	\$19,174.05
08/08/2011	\$8,254.76
08/22/2011	\$123,268.92
09/06/2011	\$199,684.04
09/19/2011	\$556,385.28
10/03/2011	\$408,739.91
10/17/2011	\$39,721.45
10/31/2011	\$17,117.54
11/14/2011	\$16,532.15
12/09/2011	\$40,319.91
<b>Totals: 14 Distributions</b>	<b>\$2,809,983.82</b>
Interest Distribution Date	Amount
12/09/2011	\$22.98
<b>Totals: 1 Distributions</b>	<b>\$22.98</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$2,810,006.80</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$122,792.31	\$121,030.34	\$1,761.97	\$0.00	\$0.72	\$0.00
007 - ROAD AND BRIDGE	\$1,384,521.88	\$1,364,656.52	\$19,865.36	\$0.00	\$14.62	\$0.00
010 - EQUIPMENT & BUILDING	\$1,189,646.41	\$1,172,575.68	\$17,070.73	\$0.00	\$6.98	\$0.00
027 - AUDIT	\$9,839.90	\$9,698.72	\$141.18	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$34,394.46	\$33,900.89	\$493.57	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$68,788.86	\$67,801.76	\$987.10	\$0.00	\$0.40	\$0.00
<b>Totals</b>	<b>\$2,809,983.82</b>	<b>\$2,769,663.91</b>	<b>\$40,319.91</b>	<b>\$0.00</b>	<b>\$22.98</b>	<b>\$0.00</b>

## 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>
2009	RE - Real Estate	Back Tax Collected	\$67.87	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$116.15	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.35	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$45.40	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$128.01	19-15-100-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$181.01	19-15-300-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.08	19-17-400-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$223.41	19-22-100-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.56	19-26-352-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.22	19-27-276-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.95	20-17-360-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.34	19-17-200-058 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.30	19-17-200-074 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.77	19-27-232-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.24	19-24-226-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$70.42	19-27-277-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.20	20-05-205-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.11	19-04-276-030 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.87	19-27-283-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.09	19-35-181-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.05	20-08-101-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.55	20-08-101-023 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.45	20-08-101-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.15	20-08-126-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.40	20-08-126-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$38.33	20-08-126-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.93	20-08-126-022 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.33	20-08-151-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.35	20-08-151-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.51	20-08-176-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.45	19-07-453-016 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.05	19-07-453-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.44	19-18-251-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.08	19-26-152-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.49	19-07-333-034 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.26	19-34-176-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.33	20-05-276-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.37	19-27-229-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.96	19-27-229-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.26	19-23-104-010 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.51	19-27-229-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$48.90	19-34-151-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$79.65	19-34-151-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$39.61	19-17-200-046 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.58	19-33-429-003 trustee sale by TBA
<b>Totals 45 entries</b>			<b>\$1,312.34</b>	

**Final Settlement Sheet**  
**McHenry County**  
**TTBU - BURTON TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$122,457.98	
+	Supplements	\$0.00	
-	Cancellations	\$60.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$122,397.38</b>	
+	Prior Year Real Estate Tax	(\$2.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15.29	
	<b>Total Amount Due</b>	<b>\$122,410.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$122,200.18
+	Railroad	\$8.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2.17)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$15.29
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$122,221.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$63.31
+	Forfeited Tax	\$125.43
	<b>Total</b>	<b>\$122,410.50</b>

**Interest Distribution**

	County Interest	\$1.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$6,366.80
06/13/2011	\$25,649.47
06/27/2011	\$27,709.30
07/11/2011	\$272.18
07/25/2011	\$1,146.21
08/08/2011	\$445.86
08/22/2011	\$5,448.38
09/06/2011	\$7,212.35
09/19/2011	\$22,974.99
10/03/2011	\$20,065.49
10/17/2011	\$1,463.24
10/31/2011	\$1,055.04
11/14/2011	\$501.45
12/09/2011	\$1,911.00
<b>Totals: 14 Distributions</b>	<b>\$122,221.76</b>
Interest Distribution Date	Amount
12/09/2011	\$1.00
<b>Totals: 1 Distributions</b>	<b>\$1.00</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$122,222.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,736.96	\$115,896.10	\$1,840.86	\$0.00	\$0.96	\$0.00
011 - PUBLIC ASSISTANCE	\$4,484.80	\$4,414.66	\$70.14	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$122,221.76</b>	<b>\$120,310.76</b>	<b>\$1,911.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$3.02	05-07-100-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.85	05-30-402-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.22	05-32-486-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.08	05-29-303-004 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>
2009	RE - Real Estate	Back Tax Collected	\$0.08	05-29-303-035 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.08	05-30-402-004 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.08	05-30-427-011 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.08	05-32-211-005 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.38	05-32-428-033 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.42	05-32-486-004 trustee sale by TBA
<b>Totals 10 entries</b>			<b>\$15.29</b>	

McHenry County

TTBUR - BURTON TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$150,111.46	
+	Supplements	\$0.00	
-	Cancellations	\$74.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$22,432.01)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$127,605.16</b>	
+	Prior Year Real Estate Tax	(\$2.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$18.75	
	<b>Total Amount Due</b>	<b>\$127,621.26</b>	

Current Year Taxes Paid

	Real Estate	\$127,363.49
+	Railroad	\$10.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2.65)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$18.75
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$127,389.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$77.55
+	Forfeited Tax	\$153.76
	<b>Total</b>	<b>\$127,621.26</b>

Interest Distribution

	County Interest	\$1.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.04</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FOX LAKE VILLAGE	\$4,329.01	\$4,322.35
SPRING GROVE VILLAGE	\$18,137.59	\$18,109.66
<b>Totals</b>	<b>\$22,466.60</b>	<b>\$22,432.01</b>

Distribution Summary

Tax Distribution Date	Amount
06/02/2011	\$6,637.05
06/13/2011	\$26,732.22
06/27/2011	\$28,879.22
07/11/2011	\$283.63
07/25/2011	\$1,194.66
08/08/2011	\$464.66
08/22/2011	\$5,678.88
09/06/2011	\$7,517.60
09/19/2011	\$23,947.91
10/03/2011	\$20,914.66
10/17/2011	\$1,525.25
10/31/2011	\$1,099.72
11/14/2011	\$522.65
12/09/2011	\$1,991.84
<b>Totals: 14 Distributions</b>	<b>\$127,389.95</b>
Interest Distribution Date	Amount
12/09/2011	\$1.04
<b>Totals: 1 Distributions</b>	<b>\$1.04</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$127,390.99</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$43,848.94	\$43,163.35	\$685.59	\$0.00	\$0.46	\$0.00
009 - PERMANENT ROAD	\$59,138.77	\$58,214.07	\$924.70	\$0.00	\$0.41	\$0.00
010 - EQUIPMENT & BUILDING	\$12,408.70	\$12,214.67	\$194.03	\$0.00	\$0.09	\$0.00
090 - ROAD DAMAGE	\$11,993.54	\$11,806.02	\$187.52	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$127,389.95</b>	<b>\$125,398.11</b>	<b>\$1,991.84</b>	<b>\$0.00</b>	<b>\$1.04</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$3.71	05-07-100-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.40	05-30-402-006 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>
2009	RE - Real Estate	Back Tax Collected	\$5.17	05-32-486-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.10	05-29-303-004 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.10	05-29-303-035 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.10	05-30-402-004 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.10	05-30-427-011 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.10	05-32-211-005 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.46	05-32-428-033 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.51	05-32-486-004 trustee sale by TBA
<b>Totals 10 entries</b>			<b>\$18.75</b>	

**Final Settlement Sheet**  
**McHenry County**  
**TTCH - CHEMUNG TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$167,367.93	
+	Supplements	\$0.00	
-	Cancellations	\$206.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$167,174.84</b>	
+	Prior Year Real Estate Tax	\$0.17	
+	Prior Year Mobile Home Tax	\$2.70	
+	Prior Year Misc. Adjustments	\$43.46	
	<b>Total Amount Due</b>	<b>\$167,221.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$166,108.78
	Railroad	\$967.52
	Mobile Home	\$10.15
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.17
	Prior Year Mobile Home	\$2.70
+	Prior Year Misc. Adjustments	\$43.46
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$167,132.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$28.16
+	Forfeited Tax	\$60.23
	<b>Total</b>	<b>\$167,221.17</b>

**Interest Distribution**

	County Interest	\$1.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$10,698.64
06/13/2011	\$28,663.42
06/27/2011	\$44,898.53
07/11/2011	\$806.98
07/25/2011	\$569.94
08/08/2011	\$628.18
08/22/2011	\$6,169.95
09/06/2011	\$9,788.05
09/19/2011	\$25,496.79
10/03/2011	\$26,282.28
10/17/2011	\$4,238.91
10/31/2011	\$999.21
11/14/2011	\$1,339.27
12/09/2011	\$6,552.63
<b>Totals: 14 Distributions</b>	<b>\$167,132.78</b>
Interest Distribution Date	Amount
12/09/2011	\$1.37
<b>Totals: 1 Distributions</b>	<b>\$1.37</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$167,134.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163,457.20	\$157,048.66	\$6,408.54	\$0.00	\$1.34	\$0.00
011 - PUBLIC ASSISTANCE	\$3,675.58	\$3,531.49	\$144.09	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$167,132.78</b>	<b>\$160,580.15</b>	<b>\$6,552.63</b>	<b>\$0.00</b>	<b>\$1.37</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$25.38	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.71	01-07-100-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.46	01-27-126-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.62	01-36-376-012 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>
2009	RE - Real Estate	Back Tax Collected	\$2.32	01-24-400-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.32	01-24-400-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.99	01-22-377-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.06	01-27-126-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.60	01-35-352-007 trustee redemption by TBA
<b>Totals 9 entries</b>			<b>\$43.46</b>	

**Final Settlement Sheet**  
**McHenry County**  
**TTCHR - CHEMUNG TWP RD & BR**

**Current Year Taxes Due**

	Original Amount Due	\$400,467.43	
+	Supplements	\$0.00	
-	Cancellations	\$494.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.64	
+/-	Road & Bridge Transfer	(\$42,344.61)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$357,660.72</b>	
+	Prior Year Real Estate Tax	\$0.41	
+	Prior Year Mobile Home Tax	\$6.46	
+	Prior Year Misc. Adjustments	\$103.97	
	<b>Total Amount Due</b>	<b>\$357,771.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$355,109.96
+	Railroad	\$2,315.02
+	Mobile Home	\$24.28
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.41
+	Prior Year Mobile Home	\$6.46
+	Prior Year Misc. Adjustments	\$103.97
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$357,560.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$67.33
+	Forfeited Tax	\$144.13
	<b>Total</b>	<b>\$357,771.56</b>

**Interest Distribution**

	County Interest	\$2.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.92</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$42,366.16	\$42,344.61
<b>Totals</b>	<b>\$42,366.16</b>	<b>\$42,344.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$22,882.61
06/13/2011	\$61,350.05
06/27/2011	\$96,028.71
07/11/2011	\$1,726.01
07/25/2011	\$1,218.91
08/08/2011	\$1,343.44
08/22/2011	\$13,196.52
09/06/2011	\$20,935.67
09/19/2011	\$54,579.30
10/03/2011	\$56,214.34
10/17/2011	\$9,067.37
10/31/2011	\$2,137.43
11/14/2011	\$2,864.68
12/09/2011	\$14,015.06
<b>Totals: 14 Distributions</b>	<b>\$357,560.10</b>
Interest Distribution Date	Amount
12/09/2011	\$2.92
<b>Totals: 1 Distributions</b>	<b>\$2.92</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$357,563.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,626.56	\$70,743.42	\$2,883.14	\$0.00	\$0.85	\$0.00
009 - PERMANENT ROAD	\$283,933.54	\$272,801.62	\$11,131.92	\$0.00	\$2.07	\$0.00
<b>Totals</b>	<b>\$357,560.10</b>	<b>\$343,545.04</b>	<b>\$14,015.06</b>	<b>\$0.00</b>	<b>\$2.92</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$60.72	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.05	01-07-100-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.10	01-27-126-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.48	01-36-376-012 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>
2009	RE - Real Estate	Back Tax Collected	\$5.55	01-24-400-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.16	01-24-400-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.36	01-22-377-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.72	01-27-126-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.83	01-35-352-007 trustee redemption by TBA
<b>Totals 9 entries</b>			<b>\$103.97</b>	

**Final Settlement Sheet  
McHenry County  
TTCO - CORAL TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$110,459.04	
+	Supplements	\$0.00	
-	Cancellations	\$657.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$109,801.77</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.38	
	<b>Total Amount Due</b>	<b>\$109,802.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$109,403.89
+	Railroad	\$313.10
+	Mobile Home	\$0.60
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.38
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$109,717.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.77
+	Forfeited Tax	\$81.41
	<b>Total</b>	<b>\$109,802.15</b>

**Interest Distribution**

	County Interest	\$0.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$7,223.75
06/13/2011	\$20,617.30
06/27/2011	\$26,915.74
07/11/2011	\$1,346.38
07/25/2011	\$866.63
08/08/2011	\$313.12
08/22/2011	\$3,880.11
09/06/2011	\$6,336.42
09/19/2011	\$17,924.95
10/03/2011	\$19,838.36
10/17/2011	\$1,435.40
10/31/2011	\$570.89
11/14/2011	\$933.49
12/09/2011	\$1,515.43
<b>Totals: 14 Distributions</b>	<b>\$109,717.97</b>
Interest Distribution Date	Amount
12/09/2011	\$0.90
<b>Totals: 1 Distributions</b>	<b>\$0.90</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$109,718.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,481.29	\$105,010.53	\$1,470.76	\$0.00	\$0.87	\$0.00
011 - PUBLIC ASSISTANCE	\$3,236.68	\$3,192.01	\$44.67	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$109,717.97</b>	<b>\$108,202.54</b>	<b>\$1,515.43</b>	<b>\$0.00</b>	<b>\$0.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.38	17-04-192-008 trustee sale by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.38</b>	

**Final Settlement Sheet**  
**McHenry County**  
**TTCOR - CORAL TWP RD & BR**

**Current Year Taxes Due**

	Original Amount Due	\$268,731.93	
+	Supplements	\$0.00	
-	Cancellations	\$1,600.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.46	
+/-	Road & Bridge Transfer	(\$7,352.34)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$259,780.59</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.93	
	<b>Total Amount Due</b>	<b>\$259,781.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$258,812.69
+	Railroad	\$761.70
+	Mobile Home	\$1.46
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.93
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$259,576.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.69
+	Forfeited Tax	\$198.05
	<b>Total</b>	<b>\$259,781.52</b>

**Interest Distribution**

	County Interest	\$2.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.12</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$1,041.32	\$1,040.51
UNION VILLAGE	\$6,316.70	\$6,311.83
<b>Totals</b>	<b>\$7,358.02</b>	<b>\$7,352.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$17,090.63
06/13/2011	\$48,772.69
06/27/2011	\$63,679.80
07/11/2011	\$3,185.62
07/25/2011	\$2,050.25
08/08/2011	\$740.82
08/22/2011	\$9,180.65
09/06/2011	\$14,991.85
09/19/2011	\$42,405.80
10/03/2011	\$46,937.55
10/17/2011	\$3,396.18
10/31/2011	\$1,350.81
11/14/2011	\$2,208.60
12/09/2011	\$3,585.53
<b>Totals: 14 Distributions</b>	<b>\$259,576.78</b>
Interest Distribution Date	Amount
12/09/2011	\$2.12
<b>Totals: 1 Distributions</b>	<b>\$2.12</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$259,578.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$92,589.40	\$91,310.38	\$1,279.02	\$0.00	\$0.79	\$0.00
009 - PERMANENT ROAD	\$106,604.54	\$105,132.10	\$1,472.44	\$0.00	\$0.85	\$0.00
010 - EQUIPMENT & BUILDING	\$54,135.10	\$53,387.35	\$747.75	\$0.00	\$0.43	\$0.00
035 - LIABILITY INSURANCE	\$6,247.74	\$6,161.42	\$86.32	\$0.00	\$0.05	\$0.00
<b>Totals</b>	<b>\$259,576.78</b>	<b>\$255,991.25</b>	<b>\$3,585.53</b>	<b>\$0.00</b>	<b>\$2.12</b>	<b>\$0.00</b>

# 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>
2009	RE - Real Estate	Back Tax Collected	\$0.93	17-04-192-008 trustee sale by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.93</b>	

**Final Settlement Sheet  
McHenry County  
TTDO - DORR TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$644,645.35	
+	Supplements	\$0.00	
-	Cancellations	\$829.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$643,815.40</b>	
+	Prior Year Real Estate Tax	(\$734.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$215.16	
	<b>Total Amount Due</b>	<b>\$643,296.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$641,861.76
+	Railroad	\$1,014.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$734.33)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$215.16
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$642,357.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$324.57
+	Forfeited Tax	\$614.63
	<b>Total</b>	<b>\$643,296.23</b>

**Interest Distribution**

	County Interest	\$5.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$37,974.02
06/13/2011	\$117,387.27
06/27/2011	\$161,985.18
07/11/2011	\$2,137.49
07/25/2011	\$4,086.19
08/08/2011	\$1,015.17
08/22/2011	\$23,028.57
09/06/2011	\$35,023.86
09/19/2011	\$121,612.65
10/03/2011	\$107,137.40
10/17/2011	\$7,913.60
10/31/2011	\$3,638.98
11/14/2011	\$5,107.24
12/09/2011	\$14,309.41
<b>Totals: 14 Distributions</b>	<b>\$642,357.03</b>
Interest Distribution Date	Amount
12/09/2011	\$5.25
<b>Totals: 1 Distributions</b>	<b>\$5.25</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$642,362.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$590,987.76	\$577,822.67	\$13,165.09	\$0.00	\$4.83	\$0.00
011 - PUBLIC ASSISTANCE	\$51,369.27	\$50,224.95	\$1,144.32	\$0.00	\$0.42	\$0.00
<b>Totals</b>	<b>\$642,357.03</b>	<b>\$628,047.62</b>	<b>\$14,309.41</b>	<b>\$0.00</b>	<b>\$5.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$1.51	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.47	13-04-151-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.66	13-07-452-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.53	13-04-304-010 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>
2009	RE - Real Estate	Back Tax Collected	\$4.53	13-04-304-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.53	13-04-304-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.53	13-04-304-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.68	13-07-251-032 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.97	13-35-451-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.16	13-08-156-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.15	13-08-156-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.15	13-08-156-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.17	13-08-156-026 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.15	13-08-156-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.76	13-14-477-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.24	13-01-100-034 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.25	13-06-203-046 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$104.42	13-16-301-041 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.35	13-16-301-042 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.67	13-08-181-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.28	13-12-100-013 trustee sale by TBA
<b>Totals 21 entries</b>			<b>\$215.16</b>	



## Final Settlement Sheet

### McHenry County

### TTDOR - DORR TWP RD & BR

#### Current Year Taxes Due

	Original Amount Due	\$1,168,215.59	
+	Supplements	\$0.00	
-	Cancellations	\$1,504.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$101,355.21)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,065,356.35</b>	
+	Prior Year Real Estate Tax	(\$1,330.83)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$389.91	
	<b>Total Amount Due</b>	<b>\$1,064,415.43</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,061,815.95
+	Railroad	\$1,838.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,330.83)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$389.91
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,062,713.39</b>
+	Hold Back	\$0.00
+	County Trustee	\$588.22
+	Forfeited Tax	\$1,113.82
	<b>Total</b>	<b>\$1,064,415.43</b>

#### Interest Distribution

	County Interest	\$8.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.69</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$5,677.47	\$5,669.24
CRYSTAL LAKE CITY	\$2,351.46	\$2,348.12
LAKEWOOD VILLAGE	\$1,418.96	\$1,416.95
WOODSTOCK CITY	\$92,055.25	\$91,920.90
<b>Totals</b>	<b>\$101,503.14</b>	<b>\$101,355.21</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/02/2011	\$62,820.74
06/13/2011	\$194,218.84
06/27/2011	\$267,973.33
07/11/2011	\$3,536.20
07/25/2011	\$6,759.82
08/08/2011	\$1,679.40
08/22/2011	\$38,096.69
09/06/2011	\$57,941.41
09/19/2011	\$201,211.80
10/03/2011	\$177,241.85
10/17/2011	\$13,091.72
10/31/2011	\$6,020.08
11/14/2011	\$8,449.05
12/09/2011	\$23,672.46
<b>Totals: 14 Distributions</b>	<b>\$1,062,713.39</b>
Interest Distribution Date	Amount
12/09/2011	\$8.69
<b>Totals: 1 Distributions</b>	<b>\$8.69</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$1,062,722.08</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$147,646.07	\$144,358.08	\$3,287.99	\$0.00	\$1.86	\$0.00
009 - PERMANENT ROAD	\$915,067.32	\$894,682.85	\$20,384.47	\$0.00	\$6.83	\$0.00
<b>Totals</b>	<b>\$1,062,713.39</b>	<b>\$1,039,040.93</b>	<b>\$23,672.46</b>	<b>\$0.00</b>	<b>\$8.69</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$2.74	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.86	13-04-151-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.20	13-07-452-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.21	13-04-304-010 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>
2009	RE - Real Estate	Back Tax Collected	\$8.21	13-04-304-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.21	13-04-304-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.21	13-04-304-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.24	13-07-251-032 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$36.19	13-35-451-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.97	13-08-156-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.96	13-08-156-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.95	13-08-156-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.98	13-08-156-026 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.96	13-08-156-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.38	13-14-477-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.44	13-01-100-034 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.46	13-06-203-046 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$189.21	13-16-301-041 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.13	13-16-301-042 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.21	13-08-181-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$42.19	13-12-100-013 trustee sale by TBA
<b>Totals 21 entries</b>			<b>\$389.91</b>	

**Final Settlement Sheet**  
**McHenry County**  
**TTDU - DUNHAM TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$165,145.19	
+	Supplements	\$0.00	
-	Cancellations	\$215.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$164,937.11</b>	
+	Prior Year Real Estate Tax	(\$22.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$43.86	
	<b>Total Amount Due</b>	<b>\$164,958.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$164,676.59
+	Railroad	\$253.24
+	Mobile Home	\$5.28
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$22.21)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$43.86
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$164,956.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2.00
	<b>Total</b>	<b>\$164,958.76</b>

**Interest Distribution**

	County Interest	\$1.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$8,489.11
06/13/2011	\$29,475.65
06/27/2011	\$43,545.88
07/11/2011	\$548.14
07/25/2011	\$1,018.23
08/08/2011	\$792.48
08/22/2011	\$5,333.16
09/06/2011	\$10,176.14
09/19/2011	\$30,338.13
10/03/2011	\$25,604.18
10/17/2011	\$1,523.86
10/31/2011	\$1,256.48
11/14/2011	\$2,749.60
12/09/2011	\$4,105.72
<b>Totals: 14 Distributions</b>	<b>\$164,956.76</b>
Interest Distribution Date	Amount
12/09/2011	\$1.35
<b>Totals: 1 Distributions</b>	<b>\$1.35</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$164,958.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,708.60	\$152,808.15	\$3,900.45	\$0.00	\$1.28	\$0.00
011 - PUBLIC ASSISTANCE	\$8,248.16	\$8,042.89	\$205.27	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$164,956.76</b>	<b>\$160,851.04</b>	<b>\$4,105.72</b>	<b>\$0.00</b>	<b>\$1.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$3.69	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.27	06-02-202-026 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.52	06-02-202-026 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>
2009	RE - Real Estate	Back Tax Collected	\$14.38	06-36-251-006 trustee redemption by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$43.86</b>

**Final Settlement Sheet**

**McHenry County**

**TTDUR - DUNHAM TWP RD & BR**

**Current Year Taxes Due**

	Original Amount Due	\$376,034.04	
+	Supplements	\$0.00	
-	Cancellations	\$490.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.57	
+/-	Road & Bridge Transfer	(\$32,635.02)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$342,925.26</b>	
+	Prior Year Real Estate Tax	(\$53.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$102.77	
	<b>Total Amount Due</b>	<b>\$342,974.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$342,332.07
+	Railroad	\$576.62
+	Mobile Home	\$12.03
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$53.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$102.77
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$342,970.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$4.54
	<b>Total</b>	<b>\$342,974.61</b>

**Interest Distribution**

	County Interest	\$2.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.80</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
HARVARD CITY	\$32,635.05	\$32,635.02
<b>Totals</b>	<b>\$32,635.05</b>	<b>\$32,635.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$17,649.90
06/13/2011	\$61,299.21
06/27/2011	\$90,524.54
07/11/2011	\$1,139.48
07/25/2011	\$2,116.79
08/08/2011	\$1,647.54
08/22/2011	\$11,086.82
09/06/2011	\$21,155.25
09/19/2011	\$63,093.72
10/03/2011	\$53,228.48
10/17/2011	\$3,167.86
10/31/2011	\$2,612.42
11/14/2011	\$5,712.90
12/09/2011	\$8,535.16
<b>Totals: 14 Distributions</b>	<b>\$342,970.07</b>
Interest Distribution Date	Amount
12/09/2011	\$2.80
<b>Totals: 1 Distributions</b>	<b>\$2.80</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$342,972.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND 2001	\$124,407.54	\$121,311.09	\$3,096.45	\$0.00	\$0.93	\$0.00
007 - ROAD AND BRIDGE	\$93,379.36	\$91,056.45	\$2,322.91	\$0.00	\$0.94	\$0.00
009 - PERMANENT ROAD	\$96,494.45	\$94,092.71	\$2,401.74	\$0.00	\$0.72	\$0.00
010 - EQUIPMENT & BUILDING	\$28,688.72	\$27,974.66	\$714.06	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$342,970.07</b>	<b>\$334,434.91</b>	<b>\$8,535.16</b>	<b>\$0.00</b>	<b>\$2.80</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$8.64	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.84	06-02-202-026 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>
2009	RE - Real Estate	Back Tax Collected	\$10.59	06-02-202-026 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.70	06-36-251-006 trustee redemption by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$102.77</b>

**Final Settlement Sheet  
McHenry County  
TTGF - GRAFTON TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$1,038,817.88	
+	Supplements	\$0.00	
-	Cancellations	\$728.20	
-	Abatements/Refunds	\$404.99	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$1,037,684.69**

+	Prior Year Real Estate Tax	(\$317.29)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$161.88

**Total Amount Due \$1,037,529.28**

**Current Year Taxes Paid**

	Real Estate	\$1,037,339.24
+	Railroad	\$220.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$317.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$161.88
-	Abatements/Refunds	\$404.99

**Total Collected \$1,036,999.22**

+	Hold Back	\$0.00
+	County Trustee	\$238.53
+	Forfeited Tax	\$291.53

**Total \$1,037,529.28**

**Interest Distribution**

	County Interest	\$8.48
	Township Interest	\$0.00

**Total Interest \$8.48**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$80,006.18
06/13/2011	\$248,799.01
06/27/2011	\$181,327.05
07/11/2011	\$7,371.35
07/25/2011	\$5,794.67
08/08/2011	\$3,886.92
08/22/2011	\$55,378.86
09/06/2011	\$83,745.59
09/19/2011	\$220,510.98
10/03/2011	\$119,634.81
10/17/2011	\$9,883.23
10/31/2011	\$4,837.91
11/14/2011	\$4,668.06
12/09/2011	\$11,154.60

**Totals: 14 Distributions \$1,036,999.22**

Interest Distribution Date	Amount
12/09/2011	\$8.48

**Totals: 1 Distributions \$8.48**

**Grand Totals: 15 Distributions \$1,037,007.70**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$941,613.98	\$931,485.37	\$10,128.61	\$0.00	\$7.70	\$0.00
005 - I.M.R.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$78,668.82	\$77,822.63	\$846.19	\$0.00	\$0.64	\$0.00
035 - LIABILITY INSURANCE	\$16,716.42	\$16,536.62	\$179.80	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,036,999.22</b>	<b>\$1,025,844.62</b>	<b>\$11,154.60</b>	<b>\$0.00</b>	<b>\$8.48</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$127.36	PILOT 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>
2009	RE - Real Estate	Back Tax Collected	\$0.10	18-14-426-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.10	18-14-427-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.16	18-01-204-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.83	18-15-400-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.30	18-01-102-021 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.58	18-01-204-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.71	18-01-308-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.13	18-23-301-042 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.14	18-23-301-041 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.47	18-01-201-015 trustee sale by TBA
<b>Totals 11 entries</b>			<b>\$161.88</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$404.99	Reversal of Trustee sale 18-01-308-002 by TBA
<b>Totals 1 entries</b>			<b>\$404.99</b>	



**Final Settlement Sheet**  
**McHenry County**  
**TTGFR - GRAFTON TWP RD & BR**

**Current Year Taxes Due**

	Original Amount Due	\$732,631.88	
+	Supplements	\$0.00	
-	Cancellations	\$513.53	
-	Abatements/Refunds	\$285.69	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$114,110.16)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$617,722.50</b>	
+	Prior Year Real Estate Tax	(\$223.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$114.16	
	<b>Total Amount Due</b>	<b>\$617,612.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$617,478.90
+	Railroad	\$155.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$223.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$114.16
-	Abatements/Refunds	\$285.69
	<b>Total Collected</b>	<b>\$617,238.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$168.27
+	Forfeited Tax	\$205.60
	<b>Total</b>	<b>\$617,612.84</b>

**Interest Distribution**

	County Interest	\$5.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.05</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ALGONQUIN VILLAGE	\$9,784.33	\$9,779.29
CRYSTAL LAKE CITY	\$18,462.65	\$18,453.16
HUNTLEY VILLAGE	\$42,546.22	\$42,524.50
LAKE IN THE HILLS VILLAG	\$29,795.75	\$29,780.62
LAKEWOOD VILLAGE	\$13,579.42	\$13,572.59
<b>Totals</b>	<b>\$114,168.37</b>	<b>\$114,110.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$47,619.58
06/13/2011	\$148,091.78
06/27/2011	\$107,926.96
07/11/2011	\$4,387.30
07/25/2011	\$3,449.00
08/08/2011	\$2,313.57
08/22/2011	\$32,962.05
09/06/2011	\$49,845.36
09/19/2011	\$131,255.57
10/03/2011	\$71,208.08
10/17/2011	\$5,882.66
10/31/2011	\$2,879.57
11/14/2011	\$2,778.37
12/09/2011	\$6,639.12
<b>Totals: 14 Distributions</b>	<b>\$617,238.97</b>
Interest Distribution Date	Amount
12/09/2011	\$5.05
<b>Totals: 1 Distributions</b>	<b>\$5.05</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$617,244.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$14,742.53	\$14,583.99	\$158.54	\$0.00	\$0.11	\$0.00
007 - ROAD AND BRIDGE	\$123,538.83	\$122,210.07	\$1,328.76	\$0.00	\$1.64	\$0.00
009 - PERMANENT ROAD	\$458,191.69	\$453,263.22	\$4,928.47	\$0.00	\$3.16	\$0.00
035 - LIABILITY INSURANCE	\$20,765.92	\$20,542.57	\$223.35	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$617,238.97</b>	<b>\$610,599.85</b>	<b>\$6,639.12</b>	<b>\$0.00</b>	<b>\$5.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$89.82	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.07	18-14-426-001 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>
2009	RE - Real Estate	Back Tax Collected	\$0.07	18-14-427-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.05	18-01-204-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.29	18-15-400-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.74	18-01-102-021 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.53	18-01-204-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.08	18-01-308-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.09	18-23-301-042 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.09	18-23-301-041 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.33	18-01-201-015 trustee sale by TBA
<b>Totals 11 entries</b>			<b>\$114.16</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$285.69	Reversal of Trustee sale 18-01-308-002 by TBA
<b>Totals 1 entries</b>			<b>\$285.69</b>	

**Final Settlement Sheet**  
**McHenry County**  
**TTGW - GREENWOOD TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$412,062.87	
+	Supplements	\$0.00	
-	Cancellations	\$542.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$411,520.10</b>	
+	Prior Year Real Estate Tax	\$95.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$64.04	
	<b>Total Amount Due</b>	<b>\$411,679.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$410,334.87
+	Railroad	\$142.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$95.20
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$64.04
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$410,636.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$996.82
+	Forfeited Tax	\$45.63
	<b>Total</b>	<b>\$411,679.34</b>

**Interest Distribution**

	County Interest	\$3.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$29,723.26
06/13/2011	\$93,055.69
06/27/2011	\$80,627.80
07/11/2011	\$1,018.59
07/25/2011	\$2,339.06
08/08/2011	\$3,129.44
08/22/2011	\$22,087.63
09/06/2011	\$26,124.35
09/19/2011	\$83,996.62
10/03/2011	\$52,173.16
10/17/2011	\$5,594.32
10/31/2011	\$2,139.04
11/14/2011	\$2,233.00
12/09/2011	\$6,394.93
<b>Totals: 14 Distributions</b>	<b>\$410,636.89</b>
Interest Distribution Date	Amount
12/09/2011	\$3.36
<b>Totals: 1 Distributions</b>	<b>\$3.36</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$410,640.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$375,331.55	\$369,486.44	\$5,845.11	\$0.00	\$3.07	\$0.00
011 - PUBLIC ASSISTANCE	\$35,305.34	\$34,755.52	\$549.82	\$0.00	\$0.29	\$0.00
<b>Totals</b>	<b>\$410,636.89</b>	<b>\$404,241.96</b>	<b>\$6,394.93</b>	<b>\$0.00</b>	<b>\$3.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$10.67	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.30	08-24-276-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.77	08-24-227-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.97	08-13-252-003 trustee redemption by TBA

## Final Settlement Sheet

## McHenry County

12/2/2011 11:04

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$17.34	08-13-403-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.54	08-13-330-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.02	08-33-101-032 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.01	08-24-230-019 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.42	08-13-209-009 trustee redemption by TBA
<b>Totals 9 entries</b>			<b>\$64.04</b>	

**Final Settlement Sheet**

**McHenry County**

**TTGWR - GREENWOOD TWP RD & BR**

**Current Year Taxes Due**

	Original Amount Due	\$992,768.58	
+	Supplements	\$0.00	
-	Cancellations	\$1,307.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$131,873.05)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$859,587.71</b>	
+	Prior Year Real Estate Tax	\$229.31	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$154.25	
	<b>Total Amount Due</b>	<b>\$859,971.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$856,732.06
+	Railroad	\$343.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$229.31
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$154.25
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$857,459.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,401.74
+	Forfeited Tax	\$109.93
	<b>Total</b>	<b>\$859,971.27</b>

**Interest Distribution**

	County Interest	\$7.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.01</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$14,448.76	\$14,412.34
GREENWOOD VILLAGE	\$5,851.67	\$5,836.96
WONDER LAKE VILLAGE	\$42,410.76	\$42,303.32
WOODSTOCK CITY	\$69,496.60	\$69,320.43
<b>Totals</b>	<b>\$132,207.79</b>	<b>\$131,873.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$62,062.53
06/13/2011	\$194,320.28
06/27/2011	\$168,351.95
07/11/2011	\$2,126.84
07/25/2011	\$4,884.18
08/08/2011	\$6,534.34
08/22/2011	\$46,120.76
09/06/2011	\$54,549.02
09/19/2011	\$175,406.66
10/03/2011	\$108,940.61
10/17/2011	\$11,681.20
10/31/2011	\$4,466.53
11/14/2011	\$4,662.34
12/09/2011	\$13,352.36
<b>Totals: 14 Distributions</b>	<b>\$857,459.60</b>
Interest Distribution Date	Amount
12/09/2011	\$7.01
<b>Totals: 1 Distributions</b>	<b>\$7.01</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$857,466.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$268,775.02	\$264,590.54	\$4,184.48	\$0.00	\$2.84	\$0.00
009 - PERMANENT ROAD	\$446,378.98	\$439,427.29	\$6,951.69	\$0.00	\$3.16	\$0.00
010 - EQUIPMENT & BUILDING	\$93,897.55	\$92,435.22	\$1,462.33	\$0.00	\$0.67	\$0.00
035 - LIABILITY INSURANCE	\$48,408.05	\$47,654.19	\$753.86	\$0.00	\$0.34	\$0.00
<b>Totals</b>	<b>\$857,459.60</b>	<b>\$844,107.24</b>	<b>\$13,352.36</b>	<b>\$0.00</b>	<b>\$7.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$25.70	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.94	08-24-276-005 trustee redemption by TBA

## Final Settlement Sheet

## McHenry County

12/2/2011 11:04

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$9.08	08-24-227-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.15	08-13-252-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.78	08-13-403-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.34	08-13-330-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.04	08-33-101-032 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.30	08-24-230-019 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.92	08-13-209-009 trustee redemption by TBA
<b>Totals 9 entries</b>			<b>\$154.25</b>	

**Final Settlement Sheet**  
**McHenry County**  
**TTHA - HARTLAND TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$198,122.79	
+	Supplements	\$0.00	
-	Cancellations	\$122.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$198,000.45</b>	
+	Prior Year Real Estate Tax	\$1.70	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$198,002.15</b>	

**Current Year Taxes Paid**

	Real Estate	\$194,927.23
+	Railroad	\$2,655.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.70
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$197,584.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$66.56
+	Forfeited Tax	\$350.68
	<b>Total</b>	<b>\$198,002.15</b>

**Interest Distribution**

	County Interest	\$1.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$8,513.59
06/13/2011	\$31,515.26
06/27/2011	\$56,766.11
07/11/2011	\$715.58
07/25/2011	\$773.84
08/08/2011	\$338.38
08/22/2011	\$6,895.59
09/06/2011	\$8,919.17
09/19/2011	\$33,980.89
10/03/2011	\$38,865.41
10/17/2011	\$2,995.11
10/31/2011	\$1,677.39
11/14/2011	\$2,025.19
12/09/2011	\$3,603.40
<b>Totals: 14 Distributions</b>	<b>\$197,584.91</b>
Interest Distribution Date	Amount
12/09/2011	\$1.62
<b>Totals: 1 Distributions</b>	<b>\$1.62</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$197,586.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$182,284.53	\$178,960.15	\$3,324.38	\$0.00	\$1.50	\$0.00
011 - PUBLIC ASSISTANCE	\$984.17	\$966.23	\$17.94	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$4,090.60	\$4,016.00	\$74.60	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$10,225.61	\$10,039.13	\$186.48	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$197,584.91</b>	<b>\$193,981.51</b>	<b>\$3,603.40</b>	<b>\$0.00</b>	<b>\$1.62</b>	<b>\$0.00</b>

McHenry County

TTHAR - HARTLAND TWP RD & BR

**Current Year Taxes Due**

	Original Amount Due	\$253,942.46	
+	Supplements	\$0.00	
-	Cancellations	\$156.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$840.90)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$252,944.74</b>	
+	Prior Year Real Estate Tax	\$2.18	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$252,946.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$249,005.66
+	Railroad	\$3,404.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2.18
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$252,412.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$85.32
+	Forfeited Tax	\$449.48
	<b>Total</b>	<b>\$252,946.92</b>

**Interest Distribution**

	County Interest	\$2.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.06</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
WOODSTOCK CITY	\$842.65	\$840.90
<b>Totals</b>	<b>\$842.65</b>	<b>\$840.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$10,876.81
06/13/2011	\$40,250.74
06/27/2011	\$72,523.88
07/11/2011	\$914.19
07/25/2011	\$988.69
08/08/2011	\$432.29
08/22/2011	\$8,809.97
09/06/2011	\$11,395.60
09/19/2011	\$43,402.94
10/03/2011	\$49,656.13
10/17/2011	\$3,826.62
10/31/2011	\$2,143.12
11/14/2011	\$2,587.40
12/09/2011	\$4,603.74
<b>Totals: 14 Distributions</b>	<b>\$252,412.12</b>
Interest Distribution Date	Amount
12/09/2011	\$2.06
<b>Totals: 1 Distributions</b>	<b>\$2.06</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$252,414.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$127,359.58	\$125,036.43	\$2,323.15	\$0.00	\$1.05	\$0.00
009 - PERMANENT ROAD	\$96,496.24	\$94,736.43	\$1,759.81	\$0.00	\$0.78	\$0.00
010 - EQUIPMENT & BUILDING	\$19,693.72	\$19,334.55	\$359.17	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$8,862.58	\$8,700.97	\$161.61	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$252,412.12</b>	<b>\$247,808.38</b>	<b>\$4,603.74</b>	<b>\$0.00</b>	<b>\$2.06</b>	<b>\$0.00</b>



**Final Settlement Sheet  
McHenry County  
TTHE - HEBRON TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$136,527.66	
+	Supplements	\$0.00	
-	Cancellations	\$50.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$136,477.31**

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$13.53

**Total Amount Due \$136,490.84**

**Current Year Taxes Paid**

	Real Estate	\$136,437.49
+	Railroad	\$39.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$13.53
-	Abatements/Refunds	\$0.00

**Total Collected \$136,490.84**

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

**Total \$136,490.84**

**Interest Distribution**

	County Interest	\$1.12
	Township Interest	\$0.00

**Total Interest \$1.12**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$8,378.89
06/13/2011	\$24,633.04
06/27/2011	\$36,750.46
07/11/2011	\$1,286.87
07/25/2011	\$1,257.30
08/08/2011	\$133.35
08/22/2011	\$3,797.48
09/06/2011	\$5,691.29
09/19/2011	\$22,011.50
10/03/2011	\$24,516.79
10/17/2011	\$1,975.59
10/31/2011	\$1,095.03
11/14/2011	\$2,296.86
12/09/2011	\$2,666.39

**Totals: 14 Distributions \$136,490.84**

Interest Distribution Date	Amount
12/09/2011	\$1.12

**Totals: 1 Distributions \$1.12**

**Grand Totals: 15 Distributions \$136,491.96**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,414.81	\$129,828.04	\$2,586.77	\$0.00	\$1.09	\$0.00
011 - PUBLIC ASSISTANCE	\$4,076.03	\$3,996.41	\$79.62	\$0.00	\$0.03	\$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
<b>Totals</b>	<b>\$136,490.84</b>	<b>\$133,824.45</b>	<b>\$2,666.39</b>	<b>\$0.00</b>	<b>\$1.12</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$10.11	03-08-478-013 trustee redemption by TBA

# Final Settlement Sheet

## McHenry County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$3.42	03-08-478-010 trustee redemption by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$13.53</b>	

McHenry County

THER - HEBRON TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$219,508.90	
+	Supplements	\$0.00	
-	Cancellations	\$80.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$23,057.79)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$196,370.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$21.76	
	<b>Total Amount Due</b>	<b>\$196,391.92</b>	

Current Year Taxes Paid

	Real Estate	\$196,306.14
+	Railroad	\$64.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$21.76
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$196,391.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$196,391.92</b>

Interest Distribution

	County Interest	\$1.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.61</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GREENWOOD VILLAGE	\$71.05	\$71.05
HEBRON VILLAGE	\$22,986.74	\$22,986.74
<b>Totals</b>	<b>\$23,057.79</b>	<b>\$23,057.79</b>

Distribution Summary

Tax Distribution Date	Amount
06/02/2011	\$12,062.27
06/13/2011	\$35,441.76
06/27/2011	\$52,876.42
07/11/2011	\$1,851.54
07/25/2011	\$1,809.03
08/08/2011	\$191.87
08/22/2011	\$5,464.06
09/06/2011	\$8,188.81
09/19/2011	\$31,671.15
10/03/2011	\$35,275.62
10/17/2011	\$2,842.54
10/31/2011	\$1,575.62
11/14/2011	\$3,304.76
12/09/2011	\$3,836.47
<b>Totals: 14 Distributions</b>	<b>\$196,391.92</b>
Interest Distribution Date	Amount
12/09/2011	\$1.61
<b>Totals: 1 Distributions</b>	<b>\$1.61</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$196,393.53</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$79,012.88	\$77,469.49	\$1,543.39	\$0.00	\$0.75	\$0.00
009 - PERMANENT ROAD	\$78,771.69	\$77,232.85	\$1,538.84	\$0.00	\$0.58	\$0.00
010 - EQUIPMENT & BUILDING	\$24,595.71	\$24,115.22	\$480.49	\$0.00	\$0.18	\$0.00
035 - LIABILITY INSURANCE	\$8,650.71	\$8,481.70	\$169.01	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$5,360.93	\$5,256.19	\$104.74	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$196,391.92</b>	<b>\$192,555.45</b>	<b>\$3,836.47</b>	<b>\$0.00</b>	<b>\$1.61</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$16.26	03-08-478-013 trustee redemption by TBA

# Final Settlement Sheet

## McHenry County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$5.50	03-08-478-010 trustee redemption by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$21.76</b>

## Final Settlement Sheet

### McHenry County

### TTMA - MARENGO TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$302,978.37	
+	Supplements	\$0.00	
-	Cancellations	\$485.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$393.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$302,886.10</b>	
+	Prior Year Real Estate Tax	(\$98.47)	
+	Prior Year Mobile Home Tax	\$23.12	
+	Prior Year Misc. Adjustments	\$15.38	
	<b>Total Amount Due</b>	<b>\$302,826.13</b>	

#### Current Year Taxes Paid

	Real Estate	\$301,252.51
+	Railroad	\$848.90
+	Mobile Home	\$384.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$98.47)
+	Prior Year Mobile Home	\$23.12
+	Prior Year Misc. Adjustments	\$15.38
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$302,425.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$311.47
+	Forfeited Tax	\$88.88
	<b>Total</b>	<b>\$302,826.13</b>

#### Interest Distribution

	County Interest	\$2.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.47</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/02/2011	\$20,176.34
06/13/2011	\$58,396.66
06/27/2011	\$76,089.00
07/11/2011	\$1,235.86
07/25/2011	\$2,171.41
08/08/2011	\$663.05
08/22/2011	\$11,702.98
09/06/2011	\$18,188.20
09/19/2011	\$49,617.19
10/03/2011	\$50,331.17
10/17/2011	\$5,426.13
10/31/2011	\$1,941.54
11/14/2011	\$2,241.77
12/09/2011	\$4,244.48
<b>Totals: 14 Distributions</b>	<b>\$302,425.78</b>
Interest Distribution Date	Amount
12/09/2011	\$2.47
<b>Totals: 1 Distributions</b>	<b>\$2.47</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$302,428.25</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$262,022.32	\$258,344.88	\$3,677.44	\$0.00	\$2.14	\$0.00
011 - PUBLIC ASSISTANCE	\$40,403.46	\$39,836.42	\$567.04	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$302,425.78</b>	<b>\$298,181.30</b>	<b>\$4,244.48</b>	<b>\$0.00</b>	<b>\$2.47</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$15.38	11-26-477-001 trustee redemption by TBA
<b>Totals 1 entries</b>			<b>\$15.38</b>	

McHenry County

TTMAR - MARENGO TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$488,499.25	
+	Supplements	\$0.00	
-	Cancellations	\$783.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$634.70	
+/-	Road & Bridge Transfer	(\$76,924.09)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$411,426.31</b>	
+	Prior Year Real Estate Tax	(\$158.53)	
+	Prior Year Mobile Home Tax	\$37.28	
+	Prior Year Misc. Adjustments	\$24.80	
	<b>Total Amount Due</b>	<b>\$411,329.86</b>	

Current Year Taxes Paid

	Real Estate	\$408,792.41
+	Railroad	\$1,368.70
+	Mobile Home	\$619.72
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$158.53)
+	Prior Year Mobile Home	\$37.28
+	Prior Year Misc. Adjustments	\$24.80
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$410,684.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$502.20
+	Forfeited Tax	\$143.28
	<b>Total</b>	<b>\$411,329.86</b>

Interest Distribution

	County Interest	\$3.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.36</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$77,023.77	\$76,924.09
<b>Totals</b>	<b>\$77,023.77</b>	<b>\$76,924.09</b>

Distribution Summary

Tax Distribution Date	Amount
06/02/2011	\$27,385.38
06/13/2011	\$79,312.59
06/27/2011	\$103,271.96
07/11/2011	\$1,677.52
07/25/2011	\$2,948.81
08/08/2011	\$899.93
08/22/2011	\$15,884.01
09/06/2011	\$24,709.73
09/19/2011	\$67,411.97
10/03/2011	\$68,329.60
10/17/2011	\$7,408.07
10/31/2011	\$2,641.20
11/14/2011	\$3,042.65
12/09/2011	\$5,760.96
<b>Totals: 14 Distributions</b>	<b>\$410,684.38</b>
Interest Distribution Date	Amount
12/09/2011	\$3.36
<b>Totals: 1 Distributions</b>	<b>\$3.36</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$410,687.74</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$142,459.75	\$140,463.31	\$1,996.44	\$0.00	\$1.51	\$0.00
009 - PERMANENT ROAD	\$268,224.63	\$264,460.11	\$3,764.52	\$0.00	\$1.85	\$0.00
<b>Totals</b>	<b>\$410,684.38</b>	<b>\$404,923.42</b>	<b>\$5,760.96</b>	<b>\$0.00</b>	<b>\$3.36</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$24.80	11-26-477-001 trustee redemption by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$24.80</b>	

**Final Settlement Sheet**  
**McHenry County**  
**TTMC - MCHENRY TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$1,876,426.29	
+	Supplements	\$0.00	
-	Cancellations	\$4,188.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,872,237.94</b>	
+	Prior Year Real Estate Tax	(\$664.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$888.76	
	<b>Total Amount Due</b>	<b>\$1,872,462.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,869,112.67
+	Railroad	\$668.04
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$664.02)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$888.76
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,870,005.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,882.13
+	Forfeited Tax	\$575.10
	<b>Total</b>	<b>\$1,872,462.68</b>

**Interest Distribution**

	County Interest	\$15.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$120,872.79
06/13/2011	\$388,052.69
06/27/2011	\$418,816.13
07/11/2011	\$9,786.75
07/25/2011	\$12,919.55
08/08/2011	\$5,007.17
08/22/2011	\$80,046.99
09/06/2011	\$119,292.57
09/19/2011	\$355,760.51
10/03/2011	\$282,094.90
10/17/2011	\$24,591.19
10/31/2011	\$10,888.01
11/14/2011	\$11,800.15
12/09/2011	\$30,076.05
<b>Totals: 14 Distributions</b>	<b>\$1,870,005.45</b>
Interest Distribution Date	Amount
12/09/2011	\$15.29
<b>Totals: 1 Distributions</b>	<b>\$15.29</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$1,870,020.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,722,871.58	\$1,695,161.93	\$27,709.65	\$0.00	\$14.09	\$0.00
011 - PUBLIC ASSISTANCE	\$147,133.87	\$144,767.47	\$2,366.40	\$0.00	\$1.20	\$0.00
<b>Totals</b>	<b>\$1,870,005.45</b>	<b>\$1,839,929.40</b>	<b>\$30,076.05</b>	<b>\$0.00</b>	<b>\$15.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$7.17	10-32-352-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.66	10-32-353-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.89	10-32-353-002 trustee redemption by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$11.46	PILOT by TBA

## McHenry County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.18	10-32-402-034 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.18	10-32-402-035 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.18	10-32-402-032 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.18	10-32-402-033 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.18	10-32-406-018 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.18	10-32-406-019 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.45	09-19-179-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.42	09-06-326-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.45	09-07-452-086 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.56	09-13-429-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.56	09-13-429-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.46	09-21-481-036 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.46	09-24-227-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.02	10-32-412-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.86	09-19-102-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.24	09-19-102-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.12	10-32-428-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.84	09-06-428-022 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.27	09-06-279-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.02	09-07-280-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.26	09-13-277-019 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.16	09-21-455-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.16	09-21-455-030 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.16	09-21-455-031 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.16	09-21-455-034 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.16	09-21-455-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.16	09-21-455-036 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.46	09-21-455-037 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.43	09-24-201-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.64	10-18-179-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.39	10-32-303-016 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.78	10-32-303-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.77	09-07-377-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.86	09-21-235-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.48	10-32-305-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.74	10-32-305-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.92	09-07-283-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$173.55	10-05-226-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.36	10-18-228-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.66	09-21-480-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.44	09-21-480-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.37	10-18-179-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.58	10-32-303-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.58	10-32-303-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.80	10-32-327-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$74.92	10-32-327-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$52.51	09-25-253-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.43	10-05-431-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.82	09-21-451-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.38	09-06-484-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.38	09-06-484-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.39	09-24-326-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.87	09-24-326-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.82	09-28-126-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.57	10-32-430-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.98	09-22-102-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.76	10-32-476-070 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.76	10-32-476-072 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.79	10-18-204-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.75	10-18-204-002 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>
2009	RE - Real Estate	Back Tax Collected	\$0.50	09-13-478-023 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.42	09-27-283-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.42	09-27-283-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.42	09-27-283-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.29	10-32-430-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.29	10-32-430-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.47	10-32-480-043 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.94	10-32-480-045 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.76	09-06-302-001 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.04	09-06-430-012 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.04	09-06-430-013 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.52	09-07-407-019/020 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.67	09-18-130-029 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.33	09-19-129-025 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.26	09-19-152-009 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.17	10-05-377-005 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.79	10-32-328-022 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.24	10-32-351-018 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.04	10-32-402-031 trustee sale by TBA
<b>Totals 83 entries</b>			<b>\$888.76</b>	

**Final Settlement Sheet**

**McHenry County**

**TTMCR - MCHENRY TWP RD & BR**

**Current Year Taxes Due**

	Original Amount Due	\$3,406,899.64	
+	Supplements	\$0.00	
-	Cancellations	\$7,604.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$580,745.93)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,818,549.26</b>	
+	Prior Year Real Estate Tax	(\$1,205.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,613.71	
	<b>Total Amount Due</b>	<b>\$2,818,957.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,812,875.22
+	Railroad	\$1,212.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,205.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,613.71
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,814,496.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$3,417.02
+	Forfeited Tax	\$1,044.10
	<b>Total</b>	<b>\$2,818,957.33</b>

**Interest Distribution**

	County Interest	\$23.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.01</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$1,502.68	\$1,500.47
GREENWOOD VILLAGE	\$214.09	\$214.09
JOHNSBURG VILLAGE	\$148,042.68	\$147,848.52
LAKEMOOR VILLAGE	\$31,536.88	\$31,496.17
MCCULLOM LAKE VILLAGE	\$13,415.60	\$13,397.24
MCHENRY CITY	\$339,826.10	\$339,380.68
RINGWOOD VILLAGE	\$23,619.26	\$23,587.92
SPRING GROVE VILLAGE	\$3.17	\$3.17
WONDER LAKE VILLAGE	\$23,347.54	\$23,317.67
<b>Totals</b>	<b>\$581,508.00</b>	<b>\$580,745.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$181,910.99
06/13/2011	\$584,072.85
06/27/2011	\$630,313.75
07/11/2011	\$14,728.87
07/25/2011	\$19,444.16
08/08/2011	\$7,536.04
08/22/2011	\$120,474.61
09/06/2011	\$179,539.17
09/19/2011	\$535,489.82
10/03/2011	\$424,563.94
10/17/2011	\$37,010.57
10/31/2011	\$16,386.89
11/14/2011	\$17,759.52
12/09/2011	\$45,265.03
<b>Totals: 14 Distributions</b>	<b>\$2,814,496.21</b>
Interest Distribution Date	Amount
12/09/2011	\$23.01
<b>Totals: 1 Distributions</b>	<b>\$23.01</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$2,814,519.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$1,119,149.97	\$1,101,151.91	\$17,998.06	\$0.00	\$11.52	\$0.00
009 - PERMANENT ROAD	\$1,695,346.24	\$1,668,079.27	\$27,266.97	\$0.00	\$11.49	\$0.00
<b>Totals</b>	<b>\$2,814,496.21</b>	<b>\$2,769,231.18</b>	<b>\$45,265.03</b>	<b>\$0.00</b>	<b>\$23.01</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$13.01	10-32-352-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.83	10-32-353-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.87	10-32-353-002 trustee redemption by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$20.81	PILOT by TBA

## McHenry County

12/2/2011 11:04

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.33	10-32-402-034 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.33	10-32-402-035 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.33	10-32-402-032 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.33	10-32-402-033 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.33	10-32-406-018 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.33	10-32-406-019 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$51.66	09-19-179-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.10	09-06-326-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.45	09-07-452-086 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.28	09-13-429-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.28	09-13-429-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.18	09-21-481-036 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.65	09-24-227-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.94	10-32-412-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.37	09-19-102-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.22	09-19-102-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.85	10-32-428-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.31	09-06-428-022 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.21	09-06-279-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.48	09-07-280-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.47	09-13-277-019 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.00	09-21-455-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.00	09-21-455-030 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.00	09-21-455-031 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.00	09-21-455-034 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.00	09-21-455-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.00	09-21-455-036 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.54	09-21-455-037 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.42	09-24-201-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.16	10-18-179-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.34	10-32-303-016 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.67	10-32-303-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$63.14	09-07-377-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$37.88	09-21-235-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.58	10-32-305-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.43	10-32-305-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.01	09-07-283-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$315.10	10-05-226-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.73	10-18-228-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$41.15	09-21-480-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$38.92	09-21-480-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.30	10-18-179-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.50	10-32-303-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.50	10-32-303-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$19.62	10-32-327-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$136.03	10-32-327-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$95.34	09-25-253-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.04	10-05-431-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.38	09-21-451-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$60.61	09-06-484-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$60.61	09-06-484-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$24.31	09-24-326-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.55	09-24-326-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$90.45	09-28-126-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.93	10-32-430-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.42	09-22-102-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.20	10-32-476-070 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.20	10-32-476-072 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.66	10-18-204-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.70	10-18-204-002 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>
2009	RE - Real Estate	Back Tax Collected	\$0.92	09-13-478-023 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.40	09-27-283-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.40	09-27-283-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.40	09-27-283-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.15	10-32-430-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.15	10-32-430-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.30	10-32-480-043 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.34	10-32-480-045 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.38	09-06-302-001 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.08	09-06-430-012 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.08	09-06-430-013 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.36	09-07-407-019/020 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.03	09-18-130-029 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.60	09-19-129-025 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.70	09-19-152-009 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.31	10-05-377-005 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.24	10-32-328-022 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.43	10-32-351-018 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.07	10-32-402-031 trustee sale by TBA
<b>Totals 83 entries</b>			<b>\$1,613.71</b>	

**Final Settlement Sheet  
McHenry County  
TTNU - NUNDA TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$1,102,191.29	
+	Supplements	\$0.00	
-	Cancellations	\$1,028.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$1,101,197.51**

+	Prior Year Real Estate Tax	\$256.99
+	Prior Year Mobile Home Tax	\$3.18
+	Prior Year Misc. Adjustments	\$347.03

**Total Amount Due \$1,101,804.71**

**Current Year Taxes Paid**

	Real Estate	\$1,098,975.66
+	Railroad	\$819.98
+	Mobile Home	\$22.47
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$256.99
+	Prior Year Mobile Home	\$3.18
+	Prior Year Misc. Adjustments	\$347.03
-	Abatements/Refunds	\$0.00

**Total Collected \$1,100,425.31**

+	Hold Back	\$0.00
+	County Trustee	\$530.76
+	Forfeited Tax	\$848.64

**Total \$1,101,804.71**

**Interest Distribution**

	County Interest	\$9.00
	Township Interest	\$0.00

**Total Interest \$9.00**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$66,300.12
06/13/2011	\$225,676.27
06/27/2011	\$245,201.65
07/11/2011	\$4,628.51
07/25/2011	\$7,778.58
08/08/2011	\$3,652.56
08/22/2011	\$48,094.81
09/06/2011	\$68,921.21
09/19/2011	\$208,298.43
10/03/2011	\$174,288.33
10/17/2011	\$15,123.22
10/31/2011	\$8,694.70
11/14/2011	\$6,923.18
12/09/2011	\$16,843.74

**Totals: 14 Distributions \$1,100,425.31**

Interest Distribution Date	Amount
12/09/2011	\$9.00

**Totals: 1 Distributions \$9.00**

**Grand Totals: 15 Distributions \$1,100,434.31**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,065,515.44	\$1,049,206.04	\$16,309.40	\$0.00	\$8.71	\$0.00
011 - PUBLIC ASSISTANCE	\$34,909.87	\$34,375.53	\$534.34	\$0.00	\$0.29	\$0.00
<b>Totals</b>	<b>\$1,100,425.31</b>	<b>\$1,083,581.57</b>	<b>\$16,843.74</b>	<b>\$0.00</b>	<b>\$9.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$7.69	14-25-300-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.81	15-05-129-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.81	15-05-129-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.81	15-05-129-004 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>
2009	RE - Real Estate	Back Tax Collected	\$0.81	15-05-130-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.81	15-05-130-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.81	15-05-130-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.62	15-05-130-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.62	15-05-130-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.62	15-05-130-006 trustee redemption by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$3.18	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.11	15-05-289-001 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.94	14-36-427-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.34	15-20-234-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.34	15-20-234-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.22	14-01-380-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.89	14-12-456-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.41	15-05-238-027 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.41	15-05-238-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.41	15-05-238-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.97	15-32-479-042 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.88	15-32-478-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.14	15-18-382-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.06	15-18-382-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.19	15-18-382-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.89	14-12-402-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.56	15-18-277-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.54	14-12-451-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.54	14-12-451-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.80	14-12-454-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.41	14-36-426-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.18	15-05-234-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.42	15-18-154-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.96	15-29-486-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.96	15-29-486-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.96	15-29-486-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.96	15-29-487-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.96	15-29-487-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.98	15-29-487-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.96	15-29-487-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.96	15-29-487-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.98	15-29-487-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.52	14-30-202-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.26	15-19-335-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.26	15-19-336-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.95	15-19-459-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.52	15-18-152-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.91	15-18-361-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.91	15-18-361-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.79	15-32-452-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.35	15-05-285-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.54	14-12-330-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$36.40	14-27-476-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.27	15-18-326-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.41	15-19-204-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.41	15-19-204-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.89	15-19-204-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.89	15-19-204-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.89	15-19-204-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.89	15-19-204-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.54	14-12-454-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.02	15-05-280-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.91	15-19-206-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.91	15-19-206-010 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>
2009	RE - Real Estate	Back Tax Collected	\$4.02	15-29-482-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.39	15-19-206-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.68	15-17-328-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.97	15-18-302-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.97	15-18-302-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.88	15-20-228-019 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.97	15-32-479-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.62	15-18-181-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.09	14-12-454-005 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.17	14-12-457-015/016 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.13	15-05-289-002 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.53	15-18-332-038 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.91	15-18-361-019 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.89	15-18-407-013 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.08	15-18-409-030 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.29	15-18-455-016 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.08	15-32-452-006 trustee sale by TBA
<b>Totals 81 entries</b>			<b>\$347.03</b>	

McHenry County

TTNUR - NUNDA TWP RD & BR

Current Year Taxes Due

	Original Amount Due	\$3,274,446.66	
+	Supplements	\$0.00	
-	Cancellations	\$3,128.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$103.11	
+/-	Road & Bridge Transfer	(\$376,870.81)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,894,550.25</b>	
+	Prior Year Real Estate Tax	\$764.14	
+	Prior Year Mobile Home Tax	\$9.47	
+	Prior Year Misc. Adjustments	\$1,030.67	
	<b>Total Amount Due</b>	<b>\$2,896,354.53</b>	

Current Year Taxes Paid

	Real Estate	\$2,887,949.90
	Railroad	\$2,436.02
	Mobile Home	\$66.74
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$764.14
	Prior Year Mobile Home	\$9.47
+	Prior Year Misc. Adjustments	\$1,030.67
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,892,256.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,576.42
+	Forfeited Tax	\$2,521.17
	<b>Total</b>	<b>\$2,896,354.53</b>

Interest Distribution

	County Interest	\$23.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.65</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BULL VALLEY VILLAGE	\$8,645.39	\$8,634.70
CRYSTAL LAKE CITY	\$117,830.54	\$117,683.93
PORT BARRINGTON VILLA	\$11,784.42	\$11,769.64
HOLIDAY HILLS VILLAGE	\$6,278.68	\$6,270.71
ISLAND LAKE VILLAGE	\$50,639.42	\$50,577.07
LAKEMOOR VILLAGE	\$7,943.12	\$7,933.12
MCHENRY CITY	\$100,367.63	\$100,243.14
OAKWOOD HILLS VILLAGE	\$28,700.08	\$28,664.38
PRAIRIE GROVE VILLAGE	\$45,150.31	\$45,094.12
<b>Totals</b>	<b>\$377,339.59</b>	<b>\$376,870.81</b>

Distribution Summary

Tax Distribution Date	Amount
06/02/2011	\$174,251.95
06/13/2011	\$593,177.34
06/27/2011	\$644,418.05
07/11/2011	\$12,165.37
07/25/2011	\$20,444.08
08/08/2011	\$9,599.99
08/22/2011	\$126,409.61
09/06/2011	\$181,148.11
09/19/2011	\$547,486.87
10/03/2011	\$458,085.38
10/17/2011	\$39,751.52
10/31/2011	\$22,852.78
11/14/2011	\$18,195.93
12/09/2011	\$44,269.96
<b>Totals: 14 Distributions</b>	<b>\$2,892,256.94</b>
Interest Distribution Date	Amount
12/09/2011	\$23.65
<b>Totals: 1 Distributions</b>	<b>\$23.65</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$2,892,280.59</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$18,460.80	\$18,178.23	\$282.57	\$0.00	\$0.14	\$0.00
007 - ROAD AND BRIDGE	\$785,706.20	\$773,680.95	\$12,025.25	\$0.00	\$8.41	\$0.00
009 - PERMANENT ROAD	\$1,960,335.71	\$1,930,329.06	\$30,006.65	\$0.00	\$14.18	\$0.00
035 - LIABILITY INSURANCE	\$60,044.06	\$59,124.98	\$919.08	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$67,710.17	\$66,673.76	\$1,036.41	\$0.00	\$0.49	\$0.00
<b>Totals</b>	<b>\$2,892,256.94</b>	<b>\$2,847,986.98</b>	<b>\$44,269.96</b>	<b>\$0.00</b>	<b>\$23.65</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$22.84	14-25-300-014 trustee redemption by TBA



## McHenry County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$2.39	15-05-129-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.39	15-05-129-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.39	15-05-129-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.39	15-05-130-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.39	15-05-130-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.39	15-05-130-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.51	15-05-130-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.51	15-05-130-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.51	15-05-130-006 trustee redemption by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$9.46	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.32	15-05-289-001 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$65.19	14-36-427-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.81	15-20-234-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.81	15-20-234-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.58	14-01-380-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.64	14-12-456-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.18	15-05-238-027 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.18	15-05-238-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.18	15-05-238-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.88	15-32-479-042 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$56.07	15-32-478-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.32	15-18-382-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.94	15-18-382-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.25	15-18-382-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.64	14-12-402-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.50	15-18-277-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.53	14-12-451-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.53	14-12-451-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.38	14-12-454-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.15	14-36-426-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.53	15-05-234-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$25.02	15-18-154-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.83	15-29-486-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.83	15-29-486-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.83	15-29-486-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.83	15-29-487-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.83	15-29-487-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.92	15-29-487-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.83	15-29-487-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.83	15-29-487-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.92	15-29-487-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.53	14-30-202-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.75	15-19-335-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.74	15-19-336-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.74	15-19-459-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.08	15-18-152-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.67	15-18-361-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.67	15-18-361-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.32	15-32-452-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.98	15-05-285-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.53	14-12-330-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$108.14	14-27-476-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.74	15-18-326-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.17	15-19-204-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.17	15-19-204-006 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.64	15-19-204-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.64	15-19-204-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.64	15-19-204-009 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.64	15-19-204-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.53	14-12-454-001 trustee redemption by TBA

## McHenry County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$11.94	15-05-280-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.51	15-19-206-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$23.51	15-19-206-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.96	15-29-482-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.12	15-19-206-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.92	15-17-328-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.79	15-18-302-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.79	15-18-302-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.57	15-20-228-019 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.88	15-32-479-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.80	15-18-181-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.26	14-12-454-005 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.19	14-12-457-015/016 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.34	15-05-289-002 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$63.95	15-18-332-038 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.62	15-18-361-019 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.46	15-18-407-013 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.21	15-18-409-030 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.84	15-18-455-016 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.24	15-32-452-006 trustee sale by TBA
<b>Totals 81 entries</b>			<b>\$1,030.67</b>	

**Final Settlement Sheet**  
**McHenry County**  
**TTRC - RICHMOND TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$252,038.30	
+	Supplements	\$198.56	
-	Cancellations	\$632.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$251,604.73</b>	
+	Prior Year Real Estate Tax	\$228.10	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$218.79	
	<b>Total Amount Due</b>	<b>\$252,051.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$251,363.45
+	Railroad	\$35.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$228.10
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$218.79
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$251,846.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.66
+	Forfeited Tax	\$198.96
	<b>Total</b>	<b>\$252,051.62</b>

**Interest Distribution**

	County Interest	\$2.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$15,130.23
06/13/2011	\$45,900.23
06/27/2011	\$61,650.26
07/11/2011	\$1,257.28
07/25/2011	\$4,203.23
08/08/2011	\$1,105.77
08/22/2011	\$9,480.66
09/06/2011	\$13,554.80
09/19/2011	\$44,691.74
10/03/2011	\$41,694.25
10/17/2011	\$2,841.22
10/31/2011	\$2,562.04
11/14/2011	\$2,218.05
12/09/2011	\$5,556.24
<b>Totals: 14 Distributions</b>	<b>\$251,846.00</b>
Interest Distribution Date	Amount
12/09/2011	\$2.06
<b>Totals: 1 Distributions</b>	<b>\$2.06</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$251,848.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$248,013.67	\$242,542.00	\$5,471.67	\$0.00	\$2.03	\$0.00
011 - PUBLIC ASSISTANCE	\$3,832.33	\$3,747.76	\$84.57	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$251,846.00</b>	<b>\$246,289.76</b>	<b>\$5,556.24</b>	<b>\$0.00</b>	<b>\$2.06</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$1.34	04-02-329-008 trustee redemption by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$54.57	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$96.11	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.46	04-26-176-004 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>
2009	RE - Real Estate	Back Tax Collected	\$25.08	04-21-300-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.92	04-09-330-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.76	04-09-126-016 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.55	04-15-202-012 trustee sale by TBA
<b>Totals 8 entries</b>			<b>\$218.79</b>	

**Final Settlement Sheet**  
**McHenry County**  
**TTRCR - RICHMOND TWP RD & BR**

**Current Year Taxes Due**

	Original Amount Due	\$465,873.97	
+	Supplements	\$367.02	
-	Cancellations	\$1,168.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$34,975.73)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$430,096.59</b>	
+	Prior Year Real Estate Tax	\$421.67	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$404.38	
	<b>Total Amount Due</b>	<b>\$430,922.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$429,650.62
+	Railroad	\$65.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$421.67
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$404.38
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$430,542.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$12.30
+	Forfeited Tax	\$367.77
	<b>Total</b>	<b>\$430,922.64</b>

**Interest Distribution**

	County Interest	\$3.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.52</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
RICHMOND VILLAGE	\$10,854.25	\$10,845.38
SPRING GROVE VILLAGE	\$24,150.07	\$24,130.35
<b>Totals</b>	<b>\$35,004.32</b>	<b>\$34,975.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$25,869.31
06/13/2011	\$78,468.16
06/27/2011	\$105,391.95
07/11/2011	\$2,149.42
07/25/2011	\$7,185.55
08/08/2011	\$1,890.31
08/22/2011	\$16,207.69
09/06/2011	\$23,172.46
09/19/2011	\$76,402.13
10/03/2011	\$71,277.78
10/17/2011	\$4,857.34
10/31/2011	\$4,379.99
11/14/2011	\$3,791.87
12/09/2011	\$9,498.61
<b>Totals: 14 Distributions</b>	<b>\$430,542.57</b>
Interest Distribution Date	Amount
12/09/2011	\$3.52
<b>Totals: 1 Distributions</b>	<b>\$3.52</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$430,546.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$58,127.93	\$56,845.57	\$1,282.36	\$0.00	\$0.71	\$0.00
008 - JT. BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$336,536.22	\$329,111.54	\$7,424.68	\$0.00	\$2.54	\$0.00
010 - EQUIPMENT & BUILDING	\$35,878.42	\$35,086.85	\$791.57	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$430,542.57</b>	<b>\$421,043.96</b>	<b>\$9,498.61</b>	<b>\$0.00</b>	<b>\$3.52</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$2.47	04-02-329-008 trustee redemption by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$100.87	PILOT by TBA

## Final Settlement Sheet

## McHenry County

12/2/2011 11:04

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Payment In Lieu of Tax	\$177.64	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$6.39	04-26-176-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$46.36	04-21-300-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.49	04-09-330-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$53.15	04-09-126-016 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.01	04-15-202-012 trustee sale by TBA
<b>Totals 8 entries</b>			<b>\$404.38</b>	

**Final Settlement Sheet  
McHenry County  
TTRI - RILEY TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$194,408.42	
+	Supplements	\$0.00	
-	Cancellations	\$440.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$193,986.04**

+	Prior Year Real EstateTax	(\$374.23)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

**Total Amount Due \$193,611.81**

**Current Year Taxes Paid**

+	Real Estate	\$193,880.44
+	Railroad	\$0.00
+	Mobile Home	\$16.15
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$374.23)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

**Total Collected \$193,522.36**

+	Hold Back	\$0.00
+	County Trustee	\$0.41
+	Forfeited Tax	\$89.04

**Total \$193,611.81**

**Interest Distribution**

	County Interest	\$1.58
	Township Interest	\$0.00

**Total Interest \$1.58**

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$13,669.26
06/13/2011	\$38,658.93
06/27/2011	\$45,307.67
07/11/2011	\$1,184.37
07/25/2011	\$1,872.78
08/08/2011	\$591.62
08/22/2011	\$8,647.23
09/06/2011	\$13,094.12
09/19/2011	\$31,559.77
10/03/2011	\$32,115.63
10/17/2011	\$1,864.83
10/31/2011	\$1,141.81
11/14/2011	\$1,495.81
12/09/2011	\$2,318.53

**Totals: 14 Distributions \$193,522.36**

Interest Distribution Date	Amount
12/09/2011	\$1.58

**Totals: 1 Distributions \$1.58**

**Grand Totals: 15 Distributions \$193,523.94**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185,514.20	\$183,291.63	\$2,222.57	\$0.00	\$1.51	\$0.00
011 - PUBLIC ASSISTANCE	\$8,008.16	\$7,912.20	\$95.96	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$193,522.36</b>	<b>\$191,203.83</b>	<b>\$2,318.53</b>	<b>\$0.00</b>	<b>\$1.58</b>	<b>\$0.00</b>

## Final Settlement Sheet

### McHenry County

#### TTRIR - RILEY TWP RD & BR

#### Current Year Taxes Due

	Original Amount Due	\$222,770.67	
+	Supplements	\$0.00	
-	Cancellations	\$504.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.31	
+/-	Road & Bridge Transfer	(\$16,623.61)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$205,663.03</b>	
+	Prior Year Real Estate Tax	(\$428.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$205,234.21</b>	

#### Current Year Taxes Paid

	Real Estate	\$205,542.02
+	Railroad	\$0.00
+	Mobile Home	\$18.51
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$428.82)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$205,131.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.47
+	Forfeited Tax	\$102.03
	<b>Total</b>	<b>\$205,234.21</b>

#### Interest Distribution

	County Interest	\$1.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.68</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$16,631.11	\$16,623.61
<b>Totals</b>	<b>\$16,631.11</b>	<b>\$16,623.61</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/02/2011	\$14,488.89
06/13/2011	\$40,977.37
06/27/2011	\$48,023.38
07/11/2011	\$1,255.43
07/25/2011	\$1,985.08
08/08/2011	\$627.11
08/22/2011	\$9,166.07
09/06/2011	\$13,880.79
09/19/2011	\$33,453.26
10/03/2011	\$34,043.19
10/17/2011	\$1,976.66
10/31/2011	\$1,210.37
11/14/2011	\$1,586.16
12/09/2011	\$2,457.95
<b>Totals: 14 Distributions</b>	<b>\$205,131.71</b>
Interest Distribution Date	Amount
12/09/2011	\$1.68
<b>Totals: 1 Distributions</b>	<b>\$1.68</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$205,133.39</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$77,065.36	\$76,141.74	\$923.62	\$0.00	\$0.71	\$0.00
009 - PERMANENT ROAD	\$96,213.63	\$95,060.91	\$1,152.72	\$0.00	\$0.73	\$0.00
010 - EQUIPMENT & BUILDING	\$31,852.72	\$31,471.11	\$381.61	\$0.00	\$0.24	\$0.00
<b>Totals</b>	<b>\$205,131.71</b>	<b>\$202,673.76</b>	<b>\$2,457.95</b>	<b>\$0.00</b>	<b>\$1.68</b>	<b>\$0.00</b>



**Final Settlement Sheet  
McHenry County  
TTSE - SENECA TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$172,220.98	
+	Supplements	\$0.00	
-	Cancellations	\$215.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$172,005.65</b>	
+	Prior Year Real Estate Tax	(\$176.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$24.57	
	<b>Total Amount Due</b>	<b>\$171,853.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$170,960.73
+	Railroad	\$112.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$176.30)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$24.57
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$170,921.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$31.39
+	Forfeited Tax	\$901.11
	<b>Total</b>	<b>\$171,853.92</b>

**Interest Distribution**

	County Interest	\$1.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$9,812.96
06/13/2011	\$30,616.54
06/27/2011	\$45,269.34
07/11/2011	\$779.54
07/25/2011	\$1,138.38
08/08/2011	\$719.80
08/22/2011	\$5,622.41
09/06/2011	\$10,156.48
09/19/2011	\$26,549.35
10/03/2011	\$33,337.77
10/17/2011	\$2,052.62
10/31/2011	\$1,321.95
11/14/2011	\$255.55
12/09/2011	\$3,288.73
<b>Totals: 14 Distributions</b>	<b>\$170,921.42</b>
Interest Distribution Date	Amount
12/09/2011	\$1.40
<b>Totals: 1 Distributions</b>	<b>\$1.40</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$170,922.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$168,936.67	\$165,686.13	\$3,250.54	\$0.00	\$1.38	\$0.00
011 - PUBLIC ASSISTANCE	\$1,984.75	\$1,946.56	\$38.19	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$170,921.42</b>	<b>\$167,632.69</b>	<b>\$3,288.73</b>	<b>\$0.00</b>	<b>\$1.40</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.30	12-01-300-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.27	12-01-300-031 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.39	12-02-400-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.39	12-02-400-030 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>
2009	RE - Real Estate	Back Tax Collected	\$1.22	12-36-201-003 trustee redemption by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$24.57</b>

## Final Settlement Sheet

### McHenry County

### TTSER - SENECA TWP RD & BR

#### Current Year Taxes Due

	Original Amount Due	\$260,820.98	
+	Supplements	\$0.00	
-	Cancellations	\$326.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$11,795.13)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$248,699.77</b>	
+	Prior Year Real Estate Tax	(\$265.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$37.20	
	<b>Total Amount Due</b>	<b>\$248,471.64</b>	

#### Current Year Taxes Paid

	Real Estate	\$247,117.28
+	Railroad	\$170.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$265.33)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$37.20
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$247,059.41</b>
+	Hold Back	\$0.00
+	County Trustee	\$47.54
+	Forfeited Tax	\$1,364.69
	<b>Total</b>	<b>\$248,471.64</b>

#### Interest Distribution

	County Interest	\$2.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.02</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARENGO CITY	\$1,166.32	\$1,160.13
WOODSTOCK CITY	\$10,693.02	\$10,635.00
<b>Totals</b>	<b>\$11,859.34</b>	<b>\$11,795.13</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/02/2011	\$14,185.32
06/13/2011	\$44,250.47
06/27/2011	\$65,435.43
07/11/2011	\$1,127.51
07/25/2011	\$1,645.48
08/08/2011	\$1,040.46
08/22/2011	\$8,127.40
09/06/2011	\$14,681.64
09/19/2011	\$38,372.73
10/03/2011	\$48,191.54
10/17/2011	\$2,967.15
10/31/2011	\$1,910.90
11/14/2011	\$369.38
12/09/2011	\$4,754.00
<b>Totals: 14 Distributions</b>	<b>\$247,059.41</b>
Interest Distribution Date	Amount
12/09/2011	\$2.02
<b>Totals: 1 Distributions</b>	<b>\$2.02</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$247,061.43</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$96,976.34	\$95,110.18	\$1,866.16	\$0.00	\$0.85	\$0.00
009 - PERMANENT ROAD	\$120,523.70	\$118,204.63	\$2,319.07	\$0.00	\$0.94	\$0.00
010 - EQUIPMENT & BUILDING	\$29,559.37	\$28,990.60	\$568.77	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$247,059.41</b>	<b>\$242,305.41</b>	<b>\$4,754.00</b>	<b>\$0.00</b>	<b>\$2.02</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.45	12-01-300-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.41	12-01-300-031 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$17.25	12-02-400-029 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>
2009	RE - Real Estate	Back Tax Collected	\$17.25	12-02-400-030 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.84	12-36-201-003 trustee redemption by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$37.20</b>

**Final Settlement Sheet**  
**McHenry County**  
**VCAQ - ALGONQUIN VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$4,123,075.74	
+	Supplements	\$0.00	
-	Cancellations	\$4,256.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.71	
+/-	Road & Bridge Transfer	\$281,863.21	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,400,692.81</b>	
+	Prior Year Real Estate Tax	\$1,270.95	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,293.96	
	<b>Total Amount Due</b>	<b>\$4,403,257.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,386,999.29
+	Railroad	\$793.46
+	Mobile Home	\$4.10
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,270.95
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,293.96
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,390,361.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$6,367.04
+	Forfeited Tax	\$6,528.92
	<b>Total</b>	<b>\$4,403,257.72</b>

**Interest Distribution**

	County Interest	\$35.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.90</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQN TWP RD & BR	\$272,466.11	\$272,083.92
GRAFTON TWP RD & BR	\$9,784.33	\$9,779.29
<b>Totals</b>	<b>\$282,250.44</b>	<b>\$281,863.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$303,495.82
06/13/2011	\$1,002,994.38
06/27/2011	\$822,980.24
07/11/2011	\$15,334.01
07/25/2011	\$30,146.11
08/08/2011	\$10,189.67
08/22/2011	\$203,381.89
09/06/2011	\$311,130.58
09/19/2011	\$884,166.44
10/03/2011	\$621,716.48
10/17/2011	\$61,190.15
10/31/2011	\$26,019.35
11/14/2011	\$26,425.02
12/09/2011	\$71,191.62
<b>Totals: 14 Distributions</b>	<b>\$4,390,361.76</b>
Interest Distribution Date	Amount
12/09/2011	\$35.90
<b>Totals: 1 Distributions</b>	<b>\$35.90</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$4,390,397.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,081,960.79	\$1,064,268.82	\$17,691.97	\$0.00	\$9.46	\$0.00
003A - BOND 2010 REF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
005 - IMRF/SOCIAL SECURITY	\$825,224.79	\$811,730.97	\$13,493.82	\$0.00	\$7.21	\$0.00
014 - POLICE PROTECTION	\$1,238,194.64	\$1,217,947.99	\$20,246.65	\$0.00	\$10.82	\$0.00
015 - POLICE PENSION	\$685,112.67	\$673,909.90	\$11,202.77	\$0.00	\$5.99	\$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
035 - INSURANCE	\$256,735.96	\$252,537.88	\$4,198.08	\$0.00	\$2.24	\$0.00
046 - ESDA	\$7,333.66	\$7,213.74	\$119.92	\$0.00	\$0.06	\$0.00
048 - SCHOOL CROSS GUARD	\$13,936.04	\$13,708.16	\$227.88	\$0.00	\$0.12	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$281,863.21	\$277,852.68	\$4,010.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,390,361.76</b>	<b>\$4,319,170.14</b>	<b>\$71,191.62</b>	<b>\$0.00</b>	<b>\$35.90</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$479.80	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.50	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$187.55	2007 R/E Taxes on IDOT Parcel claimed by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.33	19-26-352-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.73	19-27-283-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.37	19-35-181-033 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$50.65	19-34-176-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$202.01	19-34-151-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$329.02	19-34-151-008 trustee redemption by TBA
<b>Totals</b>	<b>9 entries</b>		<b>\$1,293.96</b>	

McHenry County

VCBH - BARRINGTON HILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$1,928,219.21	
+	Supplements	\$0.00	
-	Cancellations	\$77.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$60,275.07	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,988,416.85</b>	
+	Prior Year Real Estate Tax	(\$1,802.24)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,986,614.61</b>	

Current Year Taxes Paid

	Real Estate	\$1,985,510.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,802.24)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,983,708.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,906.47
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,986,614.61</b>

Interest Distribution

	County Interest	\$16.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.22</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQN TWP RD & BR	\$60,360.28	\$60,275.07
<b>Totals</b>	<b>\$60,360.28</b>	<b>\$60,275.07</b>

Distribution Summary

Tax Distribution Date	Amount
06/02/2011	\$95,619.00
06/13/2011	\$269,677.38
06/27/2011	\$559,984.64
07/11/2011	\$4,280.41
07/25/2011	\$21,110.41
08/08/2011	\$14,491.16
08/22/2011	\$64,851.77
09/06/2011	\$93,253.64
09/19/2011	\$307,011.22
10/03/2011	\$372,177.81
10/17/2011	\$60,107.79
10/31/2011	\$15,842.02
11/14/2011	\$29,860.15
12/09/2011	\$75,440.74
<b>Totals: 14 Distributions</b>	<b>\$1,983,708.14</b>
Interest Distribution Date	Amount
12/09/2011	\$16.22
<b>Totals: 1 Distributions</b>	<b>\$16.22</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$1,983,724.36</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$463,093.46	\$445,138.42	\$17,955.04	\$0.00	\$3.90	\$0.00
003 - BOND 2003	\$69,980.27	\$67,266.98	\$2,713.29	\$0.00	\$0.59	\$0.00
005 - I.M.R.F	\$17,187.80	\$16,521.39	\$666.41	\$0.00	\$0.14	\$0.00
014 - POLICE PROTECTION	\$672,755.33	\$646,671.24	\$26,084.09	\$0.00	\$5.67	\$0.00
015 - POLICE PENSION	\$204,616.73	\$196,683.33	\$7,933.40	\$0.00	\$1.73	\$0.00
027 - AUDIT	\$8,184.21	\$7,866.87	\$317.34	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$22,182.95	\$21,322.86	\$860.09	\$0.00	\$0.19	\$0.00
040 - STREET & BRIDGE	\$272,821.67	\$262,243.81	\$10,577.86	\$0.00	\$2.30	\$0.00
041 - STREET LIGHTING	\$873.24	\$839.39	\$33.85	\$0.00	\$0.01	\$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	\$57,293.29	\$55,071.92	\$2,221.37	\$0.00	\$0.48	\$0.00
048 - SCHOOL CROSS GUARD	\$655.89	\$630.45	\$25.44	\$0.00	\$0.01	\$0.00
060 - UNEMPLOYMENT INS	\$1,502.20	\$1,443.96	\$58.24	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$132,286.03	\$127,157.02	\$5,129.01	\$0.00	\$1.12	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$60,275.07	\$59,409.76	\$865.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,983,708.14</b>	<b>\$1,908,267.40</b>	<b>\$75,440.74</b>	<b>\$0.00</b>	<b>\$16.22</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**McHenry County**  
**VCBV - BULL VALLEY VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$356,572.50	
+	Supplements	\$0.00	
-	Cancellations	\$1,598.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$30,216.75	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$385,190.98</b>	
+	Prior Year Real Estate Tax	\$446.55	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$385,637.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$385,189.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$446.55
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$385,636.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.09
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$385,637.53</b>

**Interest Distribution**

	County Interest	\$3.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.15</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	\$5,677.47	\$5,669.24
GREENWOOD TWP RD & E	\$14,448.76	\$14,412.34
MCHENRY TWP RD & BR	\$1,502.68	\$1,500.47
NUNDA TWP RD & BR	\$8,645.39	\$8,634.70
<b>Totals</b>	<b>\$30,274.30</b>	<b>\$30,216.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$17,026.01
06/13/2011	\$67,258.02
06/27/2011	\$109,532.99
07/25/2011	\$1,713.84
08/08/2011	\$895.44
08/22/2011	\$9,980.33
09/06/2011	\$16,461.90
09/19/2011	\$63,172.22
10/03/2011	\$77,435.08
10/17/2011	\$7,122.74
10/31/2011	\$827.43
11/14/2011	\$3,563.98
12/09/2011	\$10,646.46
<b>Totals: 13 Distributions</b>	<b>\$385,636.44</b>
Interest Distribution Date	Amount
12/09/2011	\$3.15
<b>Totals: 1 Distributions</b>	<b>\$3.15</b>
<b>Grand Totals: 14 Distributions</b>	<b>\$385,639.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,244.45	\$171,216.60	\$5,027.85	\$0.00	\$1.56	\$0.00
003 - 1999 BOND	\$102,150.46	\$99,236.35	\$2,914.11	\$0.00	\$0.91	\$0.00
014 - POLICE PROTECTION	\$53,032.17	\$51,519.26	\$1,512.91	\$0.00	\$0.47	\$0.00
027 - AUDIT	\$6,772.52	\$6,579.33	\$193.19	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$13,543.27	\$13,156.92	\$386.35	\$0.00	\$0.12	\$0.00
040 - STREET & BRIDGE	\$3,676.82	\$3,571.93	\$104.89	\$0.00	\$0.03	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$30,216.75	\$29,709.59	\$507.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$385,636.44</b>	<b>\$374,989.98</b>	<b>\$10,646.46</b>	<b>\$0.00</b>	<b>\$3.15</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**VCCA - CARY VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$2,368,303.33	
+	Supplements	\$0.00	
-	Cancellations	\$730.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$233,704.80	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$2,601,277.31**

+	Prior Year Real Estate Tax	(\$235.53)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$59.21

**Total Amount Due \$2,601,100.99**

**Current Year Taxes Paid**

+	Real Estate	\$2,599,468.33
+	Railroad	\$1,673.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$235.53)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$59.21
-	Abatements/Refunds	\$0.00

**Total Collected \$2,600,965.47**

+	Hold Back	\$0.00
+	County Trustee	\$135.52
+	Forfeited Tax	\$0.00

**Total \$2,601,100.99**

**Interest Distribution**

	County Interest	\$21.27
	Township Interest	\$0.00

**Total Interest \$21.27**

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQN TWP RD & BR	\$234,032.58	\$233,704.80
<b>Totals</b>	<b>\$234,032.58</b>	<b>\$233,704.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$164,487.69
06/13/2011	\$592,746.99
06/27/2011	\$493,858.90
07/11/2011	\$31,090.75
07/25/2011	\$11,282.71
08/08/2011	\$8,921.15
08/22/2011	\$114,915.73
09/06/2011	\$198,207.21
09/19/2011	\$504,610.42
10/03/2011	\$389,674.22
10/17/2011	\$31,298.32
10/31/2011	\$13,931.59
11/14/2011	\$13,405.00
12/09/2011	\$32,534.79

**Totals: 14 Distributions \$2,600,965.47**

Interest Distribution Date	Amount
12/09/2011	\$21.27

**Totals: 1 Distributions \$21.27**

**Grand Totals: 15 Distributions \$2,600,986.74**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$416,353.78	\$411,221.23	\$5,132.55	\$0.00	\$3.75	\$0.00
003 - BOND 2009 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$143,536.49	\$141,767.04	\$1,769.45	\$0.00	\$1.29	\$0.00
014 - POLICE PROTECTION	\$956,915.41	\$945,119.16	\$11,796.25	\$0.00	\$8.60	\$0.00
015 - POLICE PENSION	\$441,898.92	\$436,451.49	\$5,447.43	\$0.00	\$3.97	\$0.00
027 - AUDIT	\$7,179.90	\$7,091.42	\$88.48	\$0.00	\$0.06	\$0.00
035 - LIABILITY INSURANCE	\$202,613.84	\$200,116.15	\$2,497.69	\$0.00	\$1.82	\$0.00
046 - ESDA	\$99.43	\$98.20	\$1.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$191,383.57	\$189,024.34	\$2,359.23	\$0.00	\$1.72	\$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
048 - SCHOOL CROSS GUARD	\$7,179.90	\$7,091.42	\$88.48	\$0.00	\$0.06	\$0.00
060 - UNEMPLOYMENT INS	\$99.43	\$98.20	\$1.23	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$233,704.80	\$230,352.03	\$3,352.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,600,965.47</b>	<b>\$2,568,430.68</b>	<b>\$32,534.79</b>	<b>\$0.00</b>	<b>\$21.27</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$59.21	19-23-104-010 trustee sale by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$59.21</b>

**Final Settlement Sheet**  
**McHenry County**  
**VCCL - CRYSTAL LAKE CITY**

**Current Year Taxes Due**

	Original Amount Due	\$2,920,329.05	
+	Supplements	\$0.00	
-	Cancellations	\$1,793.43	
-	Abatements/Refunds	\$1,613.70	
+	Mobile Home	\$643.18	
+/-	Road & Bridge Transfer	\$459,620.65	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,377,185.75</b>	
+	Prior Year Real Estate Tax	(\$491.04)	
+	Prior Year Mobile Home Tax	\$32.90	
+	Prior Year Misc. Adjustments	\$349.97	
	<b>Total Amount Due</b>	<b>\$3,377,077.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,373,940.25
+	Railroad	\$1,920.30
+	Mobile Home	\$583.12
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$491.04)
+	Prior Year Mobile Home	\$32.90
+	Prior Year Misc. Adjustments	\$349.97
-	Abatements/Refunds	\$1,613.70
	<b>Total Collected</b>	<b>\$3,374,721.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,287.05
+	Forfeited Tax	\$1,068.73
	<b>Total</b>	<b>\$3,377,077.58</b>

**Interest Distribution**

	County Interest	\$27.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.60</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQN TWP RD & BR	\$321,584.74	\$321,135.44
DORR TWP RD & BR	\$2,351.46	\$2,348.12
GRAFTON TWP RD & BR	\$18,462.65	\$18,453.16
NUNDA TWP RD & BR	\$117,830.54	\$117,683.93
<b>Totals</b>	<b>\$460,229.39</b>	<b>\$459,620.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$216,627.81
06/13/2011	\$729,213.68
06/27/2011	\$710,006.37
07/11/2011	\$11,013.86
07/25/2011	\$23,011.17
08/08/2011	\$9,879.35
08/22/2011	\$140,521.20
09/06/2011	\$251,473.14
09/19/2011	\$663,791.86
10/03/2011	\$499,242.49
10/17/2011	\$48,742.47
10/31/2011	\$17,955.40
11/14/2011	\$18,357.59
12/09/2011	\$34,885.41
<b>Totals: 14 Distributions</b>	<b>\$3,374,721.80</b>
Interest Distribution Date	Amount
12/09/2011	\$27.60
<b>Totals: 1 Distributions</b>	<b>\$27.60</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$3,374,749.40</b>

**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	\$0.01	\$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	\$1,053,121.09	\$1,042,923.93	\$10,197.16	\$0.00	\$9.97	\$0.00
015 - POLICE PENSION	\$1,834,018.41	\$1,816,259.83	\$17,758.58	\$0.00	\$17.36	\$0.00
048 - SCHOOL CROSS GUARD	\$27,961.65	\$27,690.88	\$270.77	\$0.00	\$0.26	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$459,620.65	\$452,961.75	\$6,658.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,374,721.80</b>	<b>\$3,339,836.39</b>	<b>\$34,885.41</b>	<b>\$0.00</b>	<b>\$27.60</b>	<b>\$0.00</b>

## 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>
2009	RE - Real Estate	Payment In Lieu of Tax	\$10.58	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.69	18-01-204-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$21.96	18-01-102-021 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.85	18-01-204-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.22	19-04-276-030 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$65.16	18-01-308-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$121.01	14-27-476-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.30	19-07-453-016 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$60.75	19-07-453-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.20	19-18-251-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.29	19-07-333-034 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.96	18-01-201-015 trustee sale by TBA
<b>Totals 12 entries</b>			<b>\$349.97</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$1,613.70	Reversal of Trustee sale 18-01-308-002 by TBA
<b>Totals 1 entries</b>			<b>\$1,613.70</b>	

**Final Settlement Sheet**  
**McHenry County**  
**VCCLF - CRYSTAL LAKE FIRE CITY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,976,771.49
+ Supplements	\$0.00
- Cancellations	\$4,307.00
- Abatements/Refunds	\$3,338.97
+ Mobile Home	\$1,544.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,970,670.08</b>
+ Prior Year Real Estate Tax	(\$1,023.55)
+ Prior Year Mobile Home Tax	\$75.51
+ Prior Year Misc. Adjustments	\$703.04
<b>Total Amount Due</b>	<b>\$6,970,425.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,966,951.35
Railroad	\$0.00
Mobile Home	\$1,400.27
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,023.55)
Prior Year Mobile Home	\$75.51
Prior Year Misc. Adjustments	\$703.04
- Abatements/Refunds	\$3,338.97
<b>Total Collected</b>	<b>\$6,964,767.65</b>
+ Hold Back	\$0.00
+ County Trustee	\$3,090.88
+ Forfeited Tax	\$2,566.55
<b>Total</b>	<b>\$6,970,425.08</b>

<b>Interest Distribution</b>	
County Interest	\$56.95
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$56.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/02/2011	\$448,516.09
06/13/2011	\$1,495,456.67
06/27/2011	\$1,477,990.47
07/11/2011	\$20,562.95
07/25/2011	\$48,252.58
08/08/2011	\$20,313.14
08/22/2011	\$286,501.30
09/06/2011	\$515,340.69
09/19/2011	\$1,375,019.61
10/03/2011	\$1,033,678.69
10/17/2011	\$101,823.26
10/31/2011	\$35,959.89
11/14/2011	\$37,567.98
12/09/2011	\$67,784.33
<b>Totals: 14 Distributions</b>	<b>\$6,964,767.65</b>
Interest Distribution Date	Amount
12/09/2011	\$56.95
<b>Totals: 1 Distributions</b>	<b>\$56.95</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$6,964,824.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$5,423,158.10	\$5,370,377.42	\$52,780.68	\$0.00	\$44.34	\$0.00
013 - FIREMEN PENSION	\$1,541,609.55	\$1,526,605.90	\$15,003.65	\$0.00	\$12.61	\$0.00
<b>Totals</b>	<b>\$6,964,767.65</b>	<b>\$6,896,983.32</b>	<b>\$67,784.33</b>	<b>\$0.00</b>	<b>\$56.95</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
Year	Source	Account Type	Amount Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$21.26 PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$59.65 18-01-204-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$44.11 18-01-102-021 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$29.82 18-01-204-028 trustee redemption by TBA

# Final Settlement Sheet

## McHenry County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.45	19-04-276-030 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$130.89	18-01-308-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$243.09	14-27-476-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.69	19-07-453-016 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$122.04	19-07-453-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.45	19-18-251-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.65	19-07-333-034 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.94	18-01-201-015 trustee sale by TBA
<b>Totals 12 entries</b>			<b>\$703.04</b>	

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Real Estate Abatement	\$3,338.97	Reversal of Trustee sale 18-01-308-002 by TBA
<b>Totals 1 entries</b>			<b>\$3,338.97</b>	

**Final Settlement Sheet**  
**McHenry County**  
**VCFG - FOX RIVER GROVE VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$773,787.47	
+	Supplements	\$0.00	
-	Cancellations	\$478.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$52,922.77	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$826,231.80</b>	
+	Prior Year Real Estate Tax	(\$78.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$13.91	
	<b>Total Amount Due</b>	<b>\$826,167.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$823,946.69
+	Railroad	\$1,102.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$78.05)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$13.91
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$824,984.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$477.78
+	Forfeited Tax	\$705.23
	<b>Total</b>	<b>\$826,167.66</b>

**Interest Distribution**

	County Interest	\$6.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.75</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQN TWP RD & BR	\$52,995.87	\$52,922.77
<b>Totals</b>	<b>\$52,995.87</b>	<b>\$52,922.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$52,698.65
06/13/2011	\$170,052.91
06/27/2011	\$182,778.00
07/11/2011	\$3,827.72
07/25/2011	\$7,049.91
08/08/2011	\$2,384.49
08/22/2011	\$36,175.17
09/06/2011	\$41,534.98
09/19/2011	\$173,923.33
10/03/2011	\$123,633.37
10/17/2011	\$8,239.23
10/31/2011	\$4,121.19
11/14/2011	\$5,049.43
12/09/2011	\$13,516.27
<b>Totals: 14 Distributions</b>	<b>\$824,984.65</b>
Interest Distribution Date	Amount
12/09/2011	\$6.75
<b>Totals: 1 Distributions</b>	<b>\$6.75</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$824,991.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149,374.68	\$146,906.42	\$2,468.26	\$0.00	\$1.31	\$0.00
003 - BOND 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2010C	\$97,499.06	\$95,887.99	\$1,611.07	\$0.00	\$0.85	\$0.00
003B - BOND 2010A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$40,319.38	\$39,653.15	\$666.23	\$0.00	\$0.35	\$0.00
014 - POLICE PROTECTION	\$28,410.34	\$27,940.89	\$469.45	\$0.00	\$0.25	\$0.00
015 - POLICE PENSION	\$212,347.90	\$208,839.06	\$3,508.84	\$0.00	\$1.86	\$0.00
027 - AUDIT	\$18,558.04	\$18,251.40	\$306.64	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$142,592.11	\$140,235.92	\$2,356.19	\$0.00	\$1.25	\$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	\$81,444.81	\$80,099.01	\$1,345.80	\$0.00	\$0.71	\$0.00
048 - SCHOOL CROSS GUARD	\$1,515.56	\$1,490.51	\$25.05	\$0.00	\$0.01	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$52,922.77	\$52,164.03	\$758.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$824,984.65</b>	<b>\$811,468.38</b>	<b>\$13,516.27</b>	<b>\$0.00</b>	<b>\$6.75</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$13.91	20-17-360-009 trustee redemption by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$13.91</b>

**Final Settlement Sheet**  
**McHenry County**  
**VCFL - FOX LAKE VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$139,329.77	
+	Supplements	\$0.00	
-	Cancellations	\$38.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,322.35	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$143,614.07</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$143,614.07</b>	

**Current Year Taxes Paid**

	Real Estate	\$142,519.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$142,519.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1,094.21
	<b>Total</b>	<b>\$143,614.07</b>

**Interest Distribution**

	County Interest	\$1.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.17</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	\$4,329.01	\$4,322.35
<b>Totals</b>	<b>\$4,329.01</b>	<b>\$4,322.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$5,106.52
06/13/2011	\$22,813.24
06/27/2011	\$38,139.70
07/11/2011	\$363.83
07/25/2011	\$3,980.59
08/08/2011	\$957.04
08/22/2011	\$5,115.18
09/06/2011	\$5,880.96
09/19/2011	\$20,795.67
10/03/2011	\$32,857.08
10/17/2011	\$2,086.98
10/31/2011	\$1,254.79
11/14/2011	\$1,222.61
12/09/2011	\$1,945.67
<b>Totals: 14 Distributions</b>	<b>\$142,519.86</b>
Interest Distribution Date	Amount
12/09/2011	\$1.17
<b>Totals: 1 Distributions</b>	<b>\$1.17</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$142,521.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,229.25	\$53,492.38	\$736.87	\$0.00	\$0.46	\$0.00
005 - I.M.R.F	\$7,497.08	\$7,395.18	\$101.90	\$0.00	\$0.06	\$0.00
014 - POLICE PROTECTION	\$14,244.71	\$14,051.12	\$193.59	\$0.00	\$0.12	\$0.00
015 - POLICE PENSION	\$30,238.58	\$29,827.62	\$410.96	\$0.00	\$0.26	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$749.72	\$739.52	\$10.20	\$0.00	\$0.01	\$0.00
035 - LIABILITY INSURANCE	\$21,741.79	\$21,446.29	\$295.50	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$9,496.38	\$9,367.32	\$129.06	\$0.00	\$0.08	\$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	\$4,322.35	\$4,254.76	\$67.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,519.86</b>	<b>\$140,574.19</b>	<b>\$1,945.67</b>	<b>\$0.00</b>	<b>\$1.17</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**McHenry County**  
**VCFLF - FOX LAKE FIRE VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$67,354.91	
+	Supplements	\$0.00	
-	Cancellations	\$21.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$67,333.31</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$67,333.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$66,712.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$66,712.17</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$621.14
	<b>Total</b>	<b>\$67,333.31</b>

**Interest Distribution**

	County Interest	\$0.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$2,401.23
06/13/2011	\$12,189.27
06/27/2011	\$16,824.06
07/11/2011	\$201.07
07/25/2011	\$1,226.95
08/08/2011	\$534.31
08/22/2011	\$2,794.30
09/06/2011	\$3,193.59
09/19/2011	\$11,097.82
10/03/2011	\$12,653.09
10/17/2011	\$1,155.35
10/31/2011	\$691.10
11/14/2011	\$683.95
12/09/2011	\$1,066.08
<b>Totals: 14 Distributions</b>	<b>\$66,712.17</b>
Interest Distribution Date	Amount
12/09/2011	\$0.55
<b>Totals: 1 Distributions</b>	<b>\$0.55</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$66,712.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$34,535.89	\$33,983.98	\$551.91	\$0.00	\$0.28	\$0.00
064 - AMBULANCE	\$32,176.28	\$31,662.11	\$514.17	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$66,712.17</b>	<b>\$65,646.09</b>	<b>\$1,066.08</b>	<b>\$0.00</b>	<b>\$0.55</b>	<b>\$0.00</b>

McHenry County

VCFRV - PORT BARRINGTON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$82,905.37	
+	Supplements	\$0.00	
-	Cancellations	\$5.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$13,882.65	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$96,783.02</b>	
+	Prior Year Real Estate Tax	(\$38.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$88.05	
	<b>Total Amount Due</b>	<b>\$96,832.30</b>	

Current Year Taxes Paid

	Real Estate	\$96,450.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$38.77)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$88.05
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$96,499.79</b>
+	Hold Back	\$0.00
+	County Trustee	\$113.71
+	Forfeited Tax	\$218.80
	<b>Total</b>	<b>\$96,832.30</b>

Interest Distribution

	County Interest	\$0.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.79</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQN TWP RD & BR	\$2,115.04	\$2,113.01
NUNDA TWP RD & BR	\$11,784.42	\$11,769.64
<b>Totals</b>	<b>\$13,899.46</b>	<b>\$13,882.65</b>

Distribution Summary

Tax Distribution Date	Amount
06/02/2011	\$6,950.07
06/13/2011	\$21,308.45
06/27/2011	\$17,457.45
07/11/2011	\$964.76
07/25/2011	\$273.69
08/08/2011	\$392.61
08/22/2011	\$6,335.86
09/06/2011	\$7,530.39
09/19/2011	\$18,042.44
10/03/2011	\$11,891.48
10/17/2011	\$1,438.79
10/31/2011	\$1,276.87
11/14/2011	\$1,400.01
12/09/2011	\$1,236.92
<b>Totals: 14 Distributions</b>	<b>\$96,499.79</b>
Interest Distribution Date	Amount
12/09/2011	\$0.79
<b>Totals: 1 Distributions</b>	<b>\$0.79</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$96,500.58</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,142.21	\$61,370.27	\$771.94	\$0.00	\$0.60	\$0.00
014 - POLICE PROTECTION	\$8,621.18	\$8,514.11	\$107.07	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$8,261.72	\$8,159.10	\$102.62	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$3,592.03	\$3,547.42	\$44.61	\$0.00	\$0.03	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,882.65	\$13,671.97	\$210.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,499.79</b>	<b>\$95,262.87</b>	<b>\$1,236.92</b>	<b>\$0.00</b>	<b>\$0.79</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$2.79	15-32-479-042 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>
2009	RE - Real Estate	Back Tax Collected	\$54.38	15-32-478-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.04	20-05-205-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.16	15-32-452-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.66	20-05-276-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.79	15-32-479-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.23	15-32-452-006 trustee sale by TBA
<b>Totals 7 entries</b>			<b>\$88.05</b>	

## 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	\$6,122.10	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,122.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,122.10</b>	

#### Current Year Taxes Paid

	Real Estate	\$6,122.10
+	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
	<b>Total Collected</b>	<b>\$6,122.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,122.10</b>

#### Interest Distribution

	County Interest	\$0.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.05</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & E	\$5,851.67	\$5,836.96
HEBRON TWP RD & BR	\$71.05	\$71.05
MCHENRY TWP RD & BR	\$214.09	\$214.09
<b>Totals</b>	<b>\$6,136.81</b>	<b>\$6,122.10</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/02/2011	\$440.84
06/13/2011	\$1,379.55
06/27/2011	\$1,213.57
07/11/2011	\$16.27
07/25/2011	\$35.39
08/08/2011	\$45.14
08/22/2011	\$325.23
09/06/2011	\$388.11
09/19/2011	\$1,245.55
10/03/2011	\$786.92
10/17/2011	\$83.40
10/31/2011	\$32.24
11/14/2011	\$34.30
12/09/2011	\$95.59
<b>Totals: 14 Distributions</b>	<b>\$6,122.10</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/09/2011	\$0.05
<b>Totals: 1 Distributions</b>	<b>\$0.05</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$6,122.15</b>

#### 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	\$0.05	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,122.10	\$6,026.51	\$95.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,122.10</b>	<b>\$6,026.51</b>	<b>\$95.59</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>

**Final Settlement Sheet  
McHenry County  
VCHA - HARVARD CITY**

**Current Year Taxes Due**

	Original Amount Due	\$2,358,962.18	
+	Supplements	\$0.00	
-	Cancellations	\$3,022.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$187.76	
+/-	Road & Bridge Transfer	\$74,996.45	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,431,123.62</b>	
+	Prior Year Real Estate Tax	(\$225.27)	
+	Prior Year Mobile Home Tax	\$37.15	
+	Prior Year Misc. Adjustments	\$602.47	
	<b>Total Amount Due</b>	<b>\$2,431,537.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,423,652.51
+	Railroad	\$6,114.88
+	Mobile Home	\$139.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$225.27)
+	Prior Year Mobile Home	\$37.15
+	Prior Year Misc. Adjustments	\$602.47
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,430,321.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$387.42
+	Forfeited Tax	\$829.20
	<b>Total</b>	<b>\$2,431,537.97</b>

**Interest Distribution**

	County Interest	\$19.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.87</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALDEN TWP RD & BR	\$16.84	\$16.82
CHEMUNG TWP RD & BR	\$42,366.16	\$42,344.61
DUNHAM TWP RD & BR	\$32,635.05	\$32,635.02
<b>Totals</b>	<b>\$75,018.05</b>	<b>\$74,996.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$152,835.59
06/13/2011	\$455,166.35
06/27/2011	\$574,578.38
07/11/2011	\$10,445.33
07/25/2011	\$10,219.16
08/08/2011	\$8,556.86
08/22/2011	\$93,376.34
09/06/2011	\$162,322.67
09/19/2011	\$431,588.40
10/03/2011	\$323,326.69
10/17/2011	\$58,586.73
10/31/2011	\$14,938.09
11/14/2011	\$30,544.81
12/09/2011	\$103,835.95
<b>Totals: 14 Distributions</b>	<b>\$2,430,321.35</b>
Interest Distribution Date	Amount
12/09/2011	\$19.87
<b>Totals: 1 Distributions</b>	<b>\$19.87</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$2,430,341.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$603,733.39	\$577,752.42	\$25,980.97	\$0.00	\$5.09	\$0.00
003 - BOND 1999 POOL	\$155,510.33	\$148,818.11	\$6,692.22	\$0.00	\$1.31	\$0.00
003A - BOND LIBRARY	\$158,657.04	\$151,829.41	\$6,827.63	\$0.00	\$1.34	\$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
003G - BOND 2011A GO ALT REV WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003H - GO REFUNDING SERIES 2011B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## McHenry County

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## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$48,298.28	\$46,219.82	\$2,078.46	\$0.00	\$0.41	\$0.00
014 - POLICE PROTECTION	\$573,512.19	\$548,831.74	\$24,680.45	\$0.00	\$4.84	\$0.00
015 - POLICE PENSION	\$353,666.17	\$338,446.50	\$15,219.67	\$0.00	\$2.98	\$0.00
016 - LIBRARY	\$206,993.01	\$198,085.30	\$8,907.71	\$0.00	\$1.75	\$0.00
027 - AUDIT	\$20,215.75	\$19,345.82	\$869.93	\$0.00	\$0.17	\$0.00
035 - LIABILITY INSURANCE	\$41,095.71	\$39,327.23	\$1,768.48	\$0.00	\$0.35	\$0.00
042 - PARKS	\$103,497.67	\$99,043.75	\$4,453.92	\$0.00	\$0.87	\$0.00
047 - SOCIAL SECURITY	\$55,199.39	\$52,823.95	\$2,375.44	\$0.00	\$0.47	\$0.00
126 - SPECIAL RECREATION	\$34,945.97	\$33,442.09	\$1,503.88	\$0.00	\$0.29	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$74,996.45	\$72,519.26	\$2,477.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,430,321.35</b>	<b>\$2,326,485.40</b>	<b>\$103,835.95</b>	<b>\$0.00</b>	<b>\$19.87</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$349.29	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$27.85	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$160.62	06-02-202-026 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.13	06-02-202-026 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.53	01-36-376-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$22.05	01-35-352-007 trustee redemption by TBA
<b>Totals 6 entries</b>			<b>\$602.47</b>	

**Final Settlement Sheet  
McHenry County  
VCHE - HEBRON VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$164,032.29	
+	Supplements	\$0.00	
-	Cancellations	\$74.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$22,986.74	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$186,944.69</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$35.66	
	<b>Total Amount Due</b>	<b>\$186,980.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$186,944.69
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$35.66
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$186,980.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$186,980.35</b>

**Interest Distribution**

	County Interest	\$1.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.53</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HEBRON TWP RD & BR	\$22,986.74	\$22,986.74
<b>Totals</b>	<b>\$22,986.74</b>	<b>\$22,986.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$12,029.94
06/13/2011	\$35,173.44
06/27/2011	\$46,024.47
07/11/2011	\$1,504.45
07/25/2011	\$1,415.64
08/08/2011	\$151.79
08/22/2011	\$5,928.47
09/06/2011	\$8,205.55
09/19/2011	\$31,831.33
10/03/2011	\$31,261.91
10/17/2011	\$3,078.49
10/31/2011	\$1,695.40
11/14/2011	\$3,955.86
12/09/2011	\$4,723.61
<b>Totals: 14 Distributions</b>	<b>\$186,980.35</b>
Interest Distribution Date	Amount
12/09/2011	\$1.53
<b>Totals: 1 Distributions</b>	<b>\$1.53</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$186,981.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,733.06	\$64,019.76	\$1,713.30	\$0.00	\$0.60	\$0.00
014 - POLICE PROTECTION	\$22,389.56	\$21,806.00	\$583.56	\$0.00	\$0.21	\$0.00
027 - AUDIT	\$15,987.08	\$15,570.38	\$416.70	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$31,657.00	\$30,831.87	\$825.13	\$0.00	\$0.30	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$13,512.25	\$13,160.07	\$352.18	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$14,714.66	\$14,331.11	\$383.55	\$0.00	\$0.14	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$22,986.74	\$22,537.55	\$449.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$186,980.35</b>	<b>\$182,256.74</b>	<b>\$4,723.61</b>	<b>\$0.00</b>	<b>\$1.53</b>	<b>\$0.00</b>

# 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>
2009	RE - Real Estate	Back Tax Collected	\$26.65	03-08-478-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.01	03-08-478-010 trustee redemption by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$35.66</b>

## Final Settlement Sheet

### McHenry County

### VCHH - HOLIDAY HILLS VILLAGE

#### Current Year Taxes Due

	Original Amount Due	\$28,496.25	
+	Supplements	\$0.00	
-	Cancellations	\$23.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,270.71	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$34,743.27</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$99.51	
	<b>Total Amount Due</b>	<b>\$34,842.78</b>	

#### Current Year Taxes Paid

	Real Estate	\$34,695.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$99.51
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,795.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$47.33
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$34,842.78</b>

#### Interest Distribution

	County Interest	\$0.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.28</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$6,278.68	\$6,270.71
<b>Totals</b>	<b>\$6,278.68</b>	<b>\$6,270.71</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/02/2011	\$2,442.69
06/13/2011	\$7,920.22
06/27/2011	\$6,521.33
07/11/2011	\$91.44
07/25/2011	\$338.63
08/08/2011	\$133.40
08/22/2011	\$2,353.52
09/06/2011	\$2,754.20
09/19/2011	\$6,227.20
10/03/2011	\$4,554.17
10/17/2011	\$417.14
10/31/2011	\$186.81
11/14/2011	\$108.14
12/09/2011	\$746.56
<b>Totals: 14 Distributions</b>	<b>\$34,795.45</b>
Interest Distribution Date	Amount
12/09/2011	\$0.28
<b>Totals: 1 Distributions</b>	<b>\$0.28</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$34,795.73</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,111.34	\$21,607.08	\$504.26	\$0.00	\$0.22	\$0.00
014 - POLICE PROTECTION	\$6,413.40	\$6,267.15	\$146.25	\$0.00	\$0.06	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,270.71	\$6,174.66	\$96.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,795.45</b>	<b>\$34,048.89</b>	<b>\$746.56</b>	<b>\$0.00</b>	<b>\$0.28</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$20.53	15-18-154-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.94	15-18-181-007 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$52.47	15-18-332-038 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>
2009	RE - Real Estate	Back Tax Collected	\$16.79	15-18-407-013 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$2.63	15-18-409-030 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.15	15-18-455-016 trustee sale by TBA
<b>Totals</b>			<b>6 entries</b>	<b>\$99.51</b>

## Final Settlement Sheet

### McHenry County

### VCHU - HUNTLEY VILLAGE

#### Current Year Taxes Due

	Original Amount Due	\$2,435,250.91	
+	Supplements	\$0.00	
-	Cancellations	\$2,089.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$42,524.50	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,475,685.93</b>	
+	Prior Year Real Estate Tax	(\$28.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$889.38	
	<b>Total Amount Due</b>	<b>\$2,476,547.15</b>	

#### Current Year Taxes Paid

	Real Estate	\$2,474,275.22
+	Railroad	\$628.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$28.16)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$889.38
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,475,764.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$694.64
+	Forfeited Tax	\$87.65
	<b>Total</b>	<b>\$2,476,547.15</b>

#### Interest Distribution

	County Interest	\$20.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.24</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GRAFTON TWP RD & BR	\$42,546.22	\$42,524.50
<b>Totals</b>	<b>\$42,546.22</b>	<b>\$42,524.50</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/02/2011	\$219,576.02
06/13/2011	\$576,857.94
06/27/2011	\$416,785.62
07/11/2011	\$27,556.08
07/25/2011	\$15,500.29
08/08/2011	\$8,524.26
08/22/2011	\$143,154.67
09/06/2011	\$223,493.16
09/19/2011	\$526,170.85
10/03/2011	\$245,275.41
10/17/2011	\$25,706.56
10/31/2011	\$8,553.03
11/14/2011	\$9,618.54
12/09/2011	\$28,992.43
<b>Totals: 14 Distributions</b>	<b>\$2,475,764.86</b>
Interest Distribution Date	Amount
12/09/2011	\$20.24
<b>Totals: 1 Distributions</b>	<b>\$20.24</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$2,475,785.10</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,533,408.61	\$1,515,426.04	\$17,982.57	\$0.00	\$12.75	\$0.00
005 - I.M.R.F	\$200,275.15	\$197,926.46	\$2,348.69	\$0.00	\$1.67	\$0.00
015 - POLICE PENSION	\$224,704.87	\$222,069.73	\$2,635.14	\$0.00	\$1.87	\$0.00
017 - CEMETERY	\$1,031.70	\$1,019.59	\$12.11	\$0.00	\$0.01	\$0.00
027 - AUDIT	\$19,444.02	\$19,215.98	\$228.04	\$0.00	\$0.16	\$0.00
035 - LIABILITY INSURANCE	\$193,564.28	\$191,294.35	\$2,269.93	\$0.00	\$1.61	\$0.00
047 - SOCIAL SECURITY	\$260,811.73	\$257,753.16	\$3,058.57	\$0.00	\$2.17	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$42,524.50	\$42,067.12	\$457.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,475,764.86</b>	<b>\$2,446,772.43</b>	<b>\$28,992.43</b>	<b>\$0.00</b>	<b>\$20.24</b>	<b>\$0.00</b>

# 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>
2009	RE - Real Estate	Payment In Lieu of Tax	\$887.54	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.92	18-23-301-042 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.92	18-23-301-041 trustee sale by TBA
<b>Totals 3 entries</b>			<b>\$889.38</b>	

**Final Settlement Sheet**  
**McHenry County**  
**VCIL - ISLAND LAKE VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$604,296.12	
+	Supplements	\$0.00	
-	Cancellations	\$172.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$50,577.07	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$654,700.90</b>	
+	Prior Year Real Estate Tax	\$733.19	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$106.39	
	<b>Total Amount Due</b>	<b>\$655,540.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$654,306.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$733.19
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$106.39
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$655,145.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$67.09
+	Forfeited Tax	\$327.41
	<b>Total</b>	<b>\$655,540.48</b>

**Interest Distribution**

	County Interest	\$5.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.36</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$50,639.42	\$50,577.07
<b>Totals</b>	<b>\$50,639.42</b>	<b>\$50,577.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$54,517.15
06/13/2011	\$176,178.28
06/27/2011	\$85,692.31
07/11/2011	\$2,576.82
07/25/2011	\$7,573.69
08/08/2011	\$1,287.25
08/22/2011	\$44,895.95
09/06/2011	\$52,663.98
09/19/2011	\$149,212.79
10/03/2011	\$54,611.48
10/17/2011	\$7,012.49
10/31/2011	\$4,851.77
11/14/2011	\$4,410.04
12/09/2011	\$9,661.98
<b>Totals: 14 Distributions</b>	<b>\$655,145.98</b>
Interest Distribution Date	Amount
12/09/2011	\$5.36
<b>Totals: 1 Distributions</b>	<b>\$5.36</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$655,151.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$222,068.38	\$218,803.99	\$3,264.39	\$0.00	\$1.98	\$0.00
005 - I.M.R.F	\$46,982.88	\$46,292.21	\$690.67	\$0.00	\$0.42	\$0.00
014 - POLICE PROTECTION	\$58,038.02	\$57,184.85	\$853.17	\$0.00	\$0.51	\$0.00
015 - POLICE PENSION	\$99,494.52	\$98,031.93	\$1,462.59	\$0.00	\$0.88	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,396.21	\$9,258.07	\$138.14	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$74,621.35	\$73,524.41	\$1,096.94	\$0.00	\$0.66	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$93,967.55	\$92,586.21	\$1,381.34	\$0.00	\$0.83	\$0.00



## Final Settlement Sheet

## McHenry County

12/2/2011 11:04

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
999 - ROAD & BRIDGE TRANSFER IN	\$50,577.07	\$49,802.33	\$774.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$655,145.98</b>	<b>\$645,484.00</b>	<b>\$9,661.98</b>	<b>\$0.00</b>	<b>\$5.36</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$47.17	15-20-234-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$47.17	15-20-234-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$12.05	15-20-228-019 trustee redemption by TBA
<b>Totals 3 entries</b>			<b>\$106.39</b>	

**Final Settlement Sheet**  
**McHenry County**  
**VCJB - JOHNSBURG VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$959,246.57	
+	Supplements	\$0.00	
-	Cancellations	\$768.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$147,848.52	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$1,106,326.93**

+	Prior Year Real Estate Tax	(\$703.97)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$129.61

**Total Amount Due \$1,105,752.57**

**Current Year Taxes Paid**

	Real Estate	\$1,106,169.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$703.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$129.61
-	Abatements/Refunds	\$0.00

**Total Collected \$1,105,595.24**

+	Hold Back	\$0.00
+	County Trustee	\$157.33
+	Forfeited Tax	\$0.00

**Total \$1,105,752.57**

**Interest Distribution**

	County Interest	\$9.04
	Township Interest	\$0.00

**Total Interest \$9.04**

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$148,042.68	\$147,848.52
<b>Totals</b>	<b>\$148,042.68</b>	<b>\$147,848.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$67,843.92
06/13/2011	\$212,786.03
06/27/2011	\$263,308.07
07/11/2011	\$9,830.66
07/25/2011	\$6,853.07
08/08/2011	\$2,739.87
08/22/2011	\$47,014.00
09/06/2011	\$61,403.81
09/19/2011	\$201,446.13
10/03/2011	\$177,550.10
10/17/2011	\$20,385.84
10/31/2011	\$6,972.75
11/14/2011	\$8,852.08
12/09/2011	\$18,608.91

**Totals: 14 Distributions \$1,105,595.24**

Interest Distribution Date	Amount
12/09/2011	\$9.04

**Totals: 1 Distributions \$9.04**

**Grand Totals: 15 Distributions \$1,105,604.28**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$438,636.52	\$431,203.30	\$7,433.22	\$0.00	\$4.14	\$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	\$193,641.06	\$190,359.57	\$3,281.49	\$0.00	\$1.83	\$0.00
015 - POLICE PENSION	\$104,434.62	\$102,664.83	\$1,769.79	\$0.00	\$0.99	\$0.00
025 - GARBAGE	\$210,267.53	\$206,704.30	\$3,563.23	\$0.00	\$1.98	\$0.00
048 - SCHOOL CROSS GUARD	\$982.65	\$965.98	\$16.67	\$0.00	\$0.01	\$0.00
079 - LND & BLDG AQSTSN	\$9,784.34	\$9,618.53	\$165.81	\$0.00	\$0.09	\$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	\$147,848.52	\$145,469.82	\$2,378.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,105,595.24</b>	<b>\$1,086,986.33</b>	<b>\$18,608.91</b>	<b>\$0.00</b>	<b>\$9.04</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$13.50	09-13-429-014 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.50	09-13-429-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.77	09-13-277-019 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.89	10-18-179-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.86	10-18-228-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.02	10-18-179-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$46.73	10-18-204-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$28.85	10-18-204-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.49	09-13-478-023 trustee redemption by TBA
<b>Totals 9 entries</b>			<b>\$129.61</b>	

**Final Settlement Sheet**  
**McHenry County**  
**VCLI - LAKE IN THE HILLS VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$5,627,827.09	
+	Supplements	\$0.00	
-	Cancellations	\$2,766.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$181,297.60	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,806,358.01</b>	
+	Prior Year Real Estate Tax	(\$2,155.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3,450.86	
	<b>Total Amount Due</b>	<b>\$5,807,653.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,802,051.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,155.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$3,450.86
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,803,346.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$990.28
+	Forfeited Tax	\$3,316.34
	<b>Total</b>	<b>\$5,807,653.23</b>

**Interest Distribution**

	County Interest	\$47.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$47.46</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQN TWP RD & BR	\$151,730.08	\$151,516.98
GRAFTON TWP RD & BR	\$29,795.75	\$29,780.62
<b>Totals</b>	<b>\$181,525.83</b>	<b>\$181,297.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$474,213.32
06/13/2011	\$1,471,148.32
06/27/2011	\$907,042.92
07/11/2011	\$18,969.93
07/25/2011	\$31,962.19
08/08/2011	\$16,164.35
08/22/2011	\$362,335.86
09/06/2011	\$449,857.30
09/19/2011	\$1,251,147.68
10/03/2011	\$618,449.70
10/17/2011	\$62,554.37
10/31/2011	\$39,692.82
11/14/2011	\$23,621.74
12/09/2011	\$76,186.11
<b>Totals: 14 Distributions</b>	<b>\$5,803,346.61</b>
Interest Distribution Date	Amount
12/09/2011	\$47.46
<b>Totals: 1 Distributions</b>	<b>\$47.46</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$5,803,394.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,626,868.74	\$2,592,437.37	\$34,431.37	\$0.00	\$22.19	\$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
005 - I.M.R.F	\$468,772.05	\$462,627.66	\$6,144.39	\$0.00	\$3.96	\$0.00
014 - POLICE PROTECTION	\$616,148.45	\$608,072.36	\$8,076.09	\$0.00	\$5.20	\$0.00
015 - POLICE PENSION	\$961,269.19	\$948,669.47	\$12,599.72	\$0.00	\$8.11	\$0.00
027 - AUDIT	\$9,669.92	\$9,543.15	\$126.77	\$0.00	\$0.08	\$0.00
035 - LIABILITY INSURANCE	\$168,532.15	\$166,323.15	\$2,209.00	\$0.00	\$1.42	\$0.00

# Final Settlement Sheet

## McHenry County

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$595,206.31	\$587,404.70	\$7,801.61	\$0.00	\$5.02	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKMAN'S COMP	\$175,582.20	\$173,280.74	\$2,301.46	\$0.00	\$1.48	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$181,297.60	\$178,801.90	\$2,495.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,803,346.61</b>	<b>\$5,727,160.50</b>	<b>\$76,186.11</b>	<b>\$0.00</b>	<b>\$47.46</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$734.09	19-15-100-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,037.92	19-15-300-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$115.13	19-17-400-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,281.12	19-22-100-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.17	18-14-426-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1.17	18-14-427-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.79	18-15-400-024 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.43	19-17-200-058 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.92	19-17-200-074 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$227.12	19-17-200-046 trustee sale by TBA
<b>Totals 10 entries</b>			<b>\$3,450.86</b>	

**Final Settlement Sheet**  
**McHenry County**  
**VCLM - LAKEMOOR VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$234,988.58	
+	Supplements	\$0.00	
-	Cancellations	\$165.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$39,429.29	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$274,252.54</b>	
+	Prior Year Real Estate Tax	\$0.05	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$337.19	
	<b>Total Amount Due</b>	<b>\$274,589.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$273,671.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.05
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$337.19
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$274,009.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$484.13
+	Forfeited Tax	\$96.56
	<b>Total</b>	<b>\$274,589.78</b>

**Interest Distribution**

	County Interest	\$2.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.24</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$31,536.88	\$31,496.17
NUNDA TWP RD & BR	\$7,943.12	\$7,933.12
<b>Totals</b>	<b>\$39,480.00</b>	<b>\$39,429.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$19,940.10
06/13/2011	\$56,142.50
06/27/2011	\$56,944.13
07/11/2011	\$1,195.47
07/25/2011	\$3,107.15
08/08/2011	\$345.11
08/22/2011	\$15,007.65
09/06/2011	\$16,248.72
09/19/2011	\$53,726.69
10/03/2011	\$39,986.37
10/17/2011	\$2,842.63
10/31/2011	\$1,224.00
11/14/2011	\$2,826.27
12/09/2011	\$4,472.30
<b>Totals: 14 Distributions</b>	<b>\$274,009.09</b>
Interest Distribution Date	Amount
12/09/2011	\$2.24
<b>Totals: 1 Distributions</b>	<b>\$2.24</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$274,011.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$234,579.80	\$230,735.76	\$3,844.04	\$0.00	\$2.24	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$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

# 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	\$39,429.29	\$38,801.03	\$628.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$274,009.09</b>	<b>\$269,536.79</b>	<b>\$4,472.30</b>	<b>\$0.00</b>	<b>\$2.24</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$0.44	10-32-402-034 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.44	10-32-402-035 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.45	15-05-289-001 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.44	10-32-402-032 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.44	10-32-402-033 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.44	10-32-406-018 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.44	10-32-406-019 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.95	10-32-412-008 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.77	15-05-238-027 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.77	15-05-238-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.77	15-05-238-029 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.27	10-32-428-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.73	15-05-234-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$26.81	10-32-327-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$185.93	10-32-327-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.63	15-05-285-035 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.31	10-32-430-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$16.48	15-05-280-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.37	10-32-476-070 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.37	10-32-476-072 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.67	10-32-430-017 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$5.67	10-32-430-018 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$8.61	10-32-480-043 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.29	10-32-480-045 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.09	10-32-402-031 trustee sale by TBA
2009	RE - Real Estate	Back Tax Collected	\$4.61	15-05-289-002 trustee sale by TBA
<b>Totals 26 entries</b>			<b>\$337.19</b>	

**Final Settlement Sheet**  
**McHenry County**  
**VCLW - LAKEWOOD VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$2,084,827.01	
+	Supplements	\$0.00	
-	Cancellations	\$29,426.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$18,886.65	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,074,286.80</b>	
+	Prior Year Real Estate Tax	(\$1,112.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,073,173.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,072,134.87
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,112.84)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,071,022.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$144.39
+	Forfeited Tax	\$2,007.54
	<b>Total</b>	<b>\$2,073,173.96</b>

**Interest Distribution**

	County Interest	\$16.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.94</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQN TWP RD & BR	\$3,903.26	\$3,897.11
DORR TWP RD & BR	\$1,418.96	\$1,416.95
GRAFTON TWP RD & BR	\$13,579.42	\$13,572.59
<b>Totals</b>	<b>\$18,901.64</b>	<b>\$18,886.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$112,685.09
06/13/2011	\$409,627.93
06/27/2011	\$489,641.36
07/11/2011	\$13,401.47
07/25/2011	\$11,261.66
08/08/2011	\$14,184.34
08/22/2011	\$53,069.32
09/06/2011	\$121,325.96
09/19/2011	\$406,655.89
10/03/2011	\$344,956.99
10/17/2011	\$35,318.64
10/31/2011	\$14,143.72
11/14/2011	\$12,871.10
12/09/2011	\$31,878.56
<b>Totals: 14 Distributions</b>	<b>\$2,071,022.03</b>
Interest Distribution Date	Amount
12/09/2011	\$16.94
<b>Totals: 1 Distributions</b>	<b>\$16.94</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$2,071,038.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$723,802.54	\$712,641.11	\$11,161.43	\$0.00	\$5.97	\$0.00
003 - BOND 1998 GLF CRSE	\$478,422.53	\$471,045.01	\$7,377.52	\$0.00	\$3.95	\$0.00
003B - BOND 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003C - BOND 2010A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003D - BOND 2010B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$64,595.06	\$63,598.98	\$996.08	\$0.00	\$0.53	\$0.00
012 - FIRE PROTECTION	\$302,349.32	\$297,686.94	\$4,662.38	\$0.00	\$2.50	\$0.00
014 - POLICE PROTECTION	\$262,952.40	\$258,897.54	\$4,054.86	\$0.00	\$2.17	\$0.00
027 - AUDIT	\$9,209.97	\$9,067.93	\$142.04	\$0.00	\$0.08	\$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	\$143,001.00	\$140,795.84	\$2,205.16	\$0.00	\$1.18	\$0.00
047 - SOCIAL SECURITY	\$61,387.58	\$60,440.97	\$946.61	\$0.00	\$0.51	\$0.00
060 - UNEMPLOYMENT INS	\$6,414.98	\$6,316.08	\$98.90	\$0.00	\$0.05	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$18,886.65	\$18,653.07	\$233.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,071,022.03</b>	<b>\$2,039,143.47</b>	<b>\$31,878.56</b>	<b>\$0.00</b>	<b>\$16.94</b>	<b>\$0.00</b>

**Final Settlement Sheet  
McHenry County  
VCMA - MARENGO CITY**

**Current Year Taxes Due**

	Original Amount Due	\$1,444,069.02	
+	Supplements	\$0.00	
-	Cancellations	\$15,693.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$55.64	
+/-	Road & Bridge Transfer	\$95,748.34	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,524,179.15</b>	
+	Prior Year Real Estate Tax	(\$416.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$79.24	
	<b>Total Amount Due</b>	<b>\$1,523,841.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,520,314.87
+	Railroad	\$1,913.40
+	Mobile Home	\$55.64
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$416.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$79.24
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,521,946.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,485.59
+	Forfeited Tax	\$409.65
	<b>Total</b>	<b>\$1,523,841.52</b>

**Interest Distribution**

	County Interest	\$12.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.45</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	\$1,041.32	\$1,040.51
MARENGO TWP RD & BR	\$77,023.77	\$76,924.09
RILEY TWP RD & BR	\$16,631.11	\$16,623.61
SENECA TWP RD & BR	\$1,166.32	\$1,160.13
<b>Totals</b>	<b>\$95,862.52</b>	<b>\$95,748.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$114,203.46
06/13/2011	\$325,869.39
06/27/2011	\$337,818.67
07/11/2011	\$6,939.44
07/25/2011	\$11,149.06
08/08/2011	\$3,852.27
08/22/2011	\$73,964.93
09/06/2011	\$101,984.64
09/19/2011	\$258,932.71
10/03/2011	\$220,133.21
10/17/2011	\$19,176.85
10/31/2011	\$8,978.09
11/14/2011	\$12,267.46
12/09/2011	\$26,676.10
<b>Totals: 14 Distributions</b>	<b>\$1,521,946.28</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/09/2011	\$12.45
<b>Totals: 1 Distributions</b>	<b>\$12.45</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$1,521,958.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$707,167.40	\$694,593.68	\$12,573.72	\$0.00	\$6.17	\$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	\$80,342.01	\$78,913.49	\$1,428.52	\$0.00	\$0.70	\$0.00
014 - POLICE PROTECTION	\$128,470.49	\$126,186.25	\$2,284.24	\$0.00	\$1.12	\$0.00
015 - POLICE PENSION	\$159,919.59	\$157,076.16	\$2,843.43	\$0.00	\$1.40	\$0.00

## McHenry County

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## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$37,741.47	\$37,070.46	\$671.01	\$0.00	\$0.33	\$0.00
025 - GARBAGE	\$7,581.68	\$7,446.87	\$134.81	\$0.00	\$0.07	\$0.00
027 - AUDIT	\$15,438.58	\$15,164.09	\$274.49	\$0.00	\$0.13	\$0.00
035 - LIABILITY INSURANCE	\$46,034.81	\$45,216.27	\$818.54	\$0.00	\$0.40	\$0.00
040 - STREET & BRIDGE	\$67,503.37	\$66,303.15	\$1,200.22	\$0.00	\$0.59	\$0.00
041 - STREET LIGHTING	\$40,742.20	\$40,017.79	\$724.41	\$0.00	\$0.36	\$0.00
046 - ESDA	\$1,645.83	\$1,616.56	\$29.27	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$77,690.71	\$76,309.35	\$1,381.36	\$0.00	\$0.68	\$0.00
048 - SCHOOL CROSS GUARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$4,068.96	\$3,996.59	\$72.37	\$0.00	\$0.04	\$0.00
062 - WORKMAN'S COMP	\$51,850.84	\$50,928.93	\$921.91	\$0.00	\$0.45	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$95,748.34	\$94,430.54	\$1,317.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,521,946.28</b>	<b>\$1,495,270.18</b>	<b>\$26,676.10</b>	<b>\$0.00</b>	<b>\$12.45</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$79.24	11-26-477-001 trustee redemption by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$79.24</b>

## Final Settlement Sheet

### McHenry County

### VCMC - MCCULLOM LAKE VILLAGE

#### Current Year Taxes Due

	Original Amount Due	\$158,903.36
+	Supplements	\$0.00
-	Cancellations	\$156.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$13,397.24
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$172,144.26</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$127.42
	<b>Total Amount Due</b>	<b>\$172,271.68</b>

#### Current Year Taxes Paid

+	Real Estate	\$172,144.26
+	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	\$127.42
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$172,271.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$172,271.68</b>

#### Interest Distribution

	County Interest	\$1.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.41</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$13,415.60	\$13,397.24
<b>Totals</b>	<b>\$13,415.60</b>	<b>\$13,397.24</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/02/2011	\$9,182.82
06/13/2011	\$41,478.10
06/27/2011	\$33,920.55
07/11/2011	\$677.38
07/25/2011	\$1,425.22
08/08/2011	\$295.25
08/22/2011	\$7,147.96
09/06/2011	\$14,241.02
09/19/2011	\$30,766.20
10/03/2011	\$25,678.73
10/17/2011	\$1,937.94
10/31/2011	\$1,307.20
11/14/2011	\$1,011.82
12/09/2011	\$3,201.49
<b>Totals: 14 Distributions</b>	<b>\$172,271.68</b>
Interest Distribution Date	Amount
12/09/2011	\$1.41
<b>Totals: 1 Distributions</b>	<b>\$1.41</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$172,273.09</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,438.24	\$62,245.98	\$1,192.26	\$0.00	\$0.57	\$0.00
003 - BOND 2003	\$85,964.42	\$84,348.76	\$1,615.66	\$0.00	\$0.76	\$0.00
014 - POLICE PROTECTION	\$9,471.78	\$9,293.76	\$178.02	\$0.00	\$0.08	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$13,397.24	\$13,181.69	\$215.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$172,271.68</b>	<b>\$169,070.19</b>	<b>\$3,201.49</b>	<b>\$0.00</b>	<b>\$1.41</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$111.48	09-21-235-002 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>
2009	RE - Real Estate	Back Tax Collected	\$15.94	09-22-102-033 trustee redemption by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$127.42</b>	

**Final Settlement Sheet**  
**McHenry County**  
**VCMH - MCHENRY CITY**

**Current Year Taxes Due**

	Original Amount Due	\$4,761,610.47
+	Supplements	\$0.00
-	Cancellations	\$15,117.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$439,623.82
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,186,116.52</b>
+	Prior Year Real Estate Tax	(\$1,218.56)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$485.63
	<b>Total Amount Due</b>	<b>\$5,185,383.59</b>

**Current Year Taxes Paid**

	Real Estate	\$5,180,312.97
+	Railroad	\$923.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,218.56)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$485.63
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,180,503.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,550.67
+	Forfeited Tax	\$3,329.40
	<b>Total</b>	<b>\$5,185,383.59</b>

**Interest Distribution**

	County Interest	\$42.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$42.36</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$339,826.10	\$339,380.68
NUNDA TWP RD & BR	\$100,367.63	\$100,243.14
<b>Totals</b>	<b>\$440,193.73</b>	<b>\$439,623.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$336,276.83
06/13/2011	\$1,091,273.67
06/27/2011	\$1,150,970.64
07/11/2011	\$20,752.82
07/25/2011	\$27,532.38
08/08/2011	\$19,435.79
08/22/2011	\$226,283.54
09/06/2011	\$347,781.70
09/19/2011	\$1,020,937.91
10/03/2011	\$763,114.12
10/17/2011	\$48,055.06
10/31/2011	\$29,654.65
11/14/2011	\$22,977.00
12/09/2011	\$75,457.41
<b>Totals: 14 Distributions</b>	<b>\$5,180,503.52</b>
Interest Distribution Date	Amount
12/09/2011	\$42.36
<b>Totals: 1 Distributions</b>	<b>\$42.36</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$5,180,545.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,470,796.27	\$1,449,556.54	\$21,239.73	\$0.00	\$13.14	\$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
003E - BOND 2010C	\$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

## Final Settlement Sheet

## McHenry County

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## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F	\$397,456.40	\$391,716.74	\$5,739.66	\$0.00	\$3.55	\$0.00
014 - POLICE PROTECTION	\$545,570.97	\$537,692.42	\$7,878.55	\$0.00	\$4.87	\$0.00
015 - POLICE PENSION	\$1,241,636.40	\$1,223,705.98	\$17,930.42	\$0.00	\$11.09	\$0.00
027 - AUDIT	\$26,311.89	\$25,931.93	\$379.96	\$0.00	\$0.24	\$0.00
035 - LIABILITY INSURANCE	\$497,816.05	\$490,627.13	\$7,188.92	\$0.00	\$4.45	\$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	\$561,291.72	\$553,186.11	\$8,105.61	\$0.00	\$5.02	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$439,623.82	\$432,629.26	\$6,994.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,180,503.52</b>	<b>\$5,105,046.11</b>	<b>\$75,457.41</b>	<b>\$0.00</b>	<b>\$42.36</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$232.67	09-25-253-004 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$220.74	09-28-126-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.74	09-27-283-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.74	09-27-283-002 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.74	09-27-283-003 trustee redemption by TBA
<b>Totals 5 entries</b>			<b>\$485.63</b>	

**Final Settlement Sheet**  
**McHenry County**  
**VCOH - OAKWOOD HILLS VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$261,239.20	
+	Supplements	\$0.00	
-	Cancellations	\$269.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$29,190.12	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$290,160.31</b>	
+	Prior Year Real Estate Tax	(\$114.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$116.25	
	<b>Total Amount Due</b>	<b>\$290,162.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$289,824.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$114.34)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$116.25
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$289,826.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$99.31
+	Forfeited Tax	\$236.53
	<b>Total</b>	<b>\$290,162.22</b>

**Interest Distribution**

	County Interest	\$2.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.37</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQN TWP RD & BR	\$527.13	\$525.74
NUNDA TWP RD & BR	\$28,700.08	\$28,664.38
<b>Totals</b>	<b>\$29,227.21</b>	<b>\$29,190.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$16,268.85
06/13/2011	\$64,659.24
06/27/2011	\$59,442.61
07/11/2011	\$2,223.17
07/25/2011	\$2,248.38
08/08/2011	\$688.97
08/22/2011	\$12,615.67
09/06/2011	\$18,444.60
09/19/2011	\$61,773.31
10/03/2011	\$40,529.33
10/17/2011	\$2,847.66
10/31/2011	\$3,313.53
11/14/2011	\$872.57
12/09/2011	\$3,898.49
<b>Totals: 14 Distributions</b>	<b>\$289,826.38</b>
Interest Distribution Date	Amount
12/09/2011	\$2.37
<b>Totals: 1 Distributions</b>	<b>\$2.37</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$289,828.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$195,912.47	\$193,317.84	\$2,594.63	\$0.00	\$1.78	\$0.00
014 - POLICE PROTECTION	\$13,119.90	\$12,946.14	\$173.76	\$0.00	\$0.12	\$0.00
025 - GARBAGE	\$1,749.91	\$1,726.72	\$23.19	\$0.00	\$0.02	\$0.00
027 - AUDIT	\$3,499.04	\$3,452.70	\$46.34	\$0.00	\$0.03	\$0.00
035 - LIABILITY INSURANCE	\$26,238.51	\$25,891.02	\$347.49	\$0.00	\$0.24	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,492.08	\$17,260.41	\$231.67	\$0.00	\$0.16	\$0.00
067 - COMFORT STATION	\$2,624.35	\$2,589.58	\$34.77	\$0.00	\$0.02	\$0.00



# Final Settlement Sheet

## McHenry County

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
999 - ROAD & BRIDGE TRANSFER IN	\$29,190.12	\$28,743.48	\$446.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$289,826.38</b>	<b>\$285,927.89</b>	<b>\$3,898.49</b>	<b>\$0.00</b>	<b>\$2.37</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$104.76	14-36-427-001 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.49	14-36-426-017 trustee redemption by TBA
<b>Totals 2 entries</b>			<b>\$116.25</b>	

## Final Settlement Sheet

### McHenry County

### VCPG - PRAIRIE GROVE VILLAGE

#### Current Year Taxes Due

	Original Amount Due	\$398,953.31	
+	Supplements	\$0.00	
-	Cancellations	\$7,509.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$45,094.12	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$436,538.39</b>	
+	Prior Year Real Estate Tax	(\$452.66)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$37.64	
	<b>Total Amount Due</b>	<b>\$436,123.37</b>	

#### Current Year Taxes Paid

	Real Estate	\$436,504.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$452.66)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$37.64
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$436,089.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$33.81
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$436,123.37</b>

#### Interest Distribution

	County Interest	\$3.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.57</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NUNDA TWP RD & BR	\$45,150.31	\$45,094.12
<b>Totals</b>	<b>\$45,150.31</b>	<b>\$45,094.12</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/02/2011	\$24,979.91
06/13/2011	\$90,948.65
06/27/2011	\$97,000.18
07/11/2011	\$1,561.45
07/25/2011	\$2,492.75
08/08/2011	\$1,439.74
08/22/2011	\$15,019.97
09/06/2011	\$25,683.73
09/19/2011	\$73,669.43
10/03/2011	\$86,898.55
10/17/2011	\$6,697.33
10/31/2011	\$3,561.66
11/14/2011	\$1,260.37
12/09/2011	\$4,875.84
<b>Totals: 14 Distributions</b>	<b>\$436,089.56</b>
Interest Distribution Date	Amount
12/09/2011	\$3.57
<b>Totals: 1 Distributions</b>	<b>\$3.57</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$436,093.13</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$246,974.22	\$244,330.68	\$2,643.54	\$0.00	\$2.25	\$0.00
003 - BOND 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$84,284.93	\$83,382.77	\$902.16	\$0.00	\$0.77	\$0.00
027 - AUDIT	\$7,791.76	\$7,708.35	\$83.41	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$30,382.30	\$30,057.11	\$325.19	\$0.00	\$0.28	\$0.00
040 - STREET & BRIDGE	\$21,562.23	\$21,331.45	\$230.78	\$0.00	\$0.20	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$45,094.12	\$44,403.36	\$690.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$436,089.56</b>	<b>\$431,213.72</b>	<b>\$4,875.84</b>	<b>\$0.00</b>	<b>\$3.57</b>	<b>\$0.00</b>

# 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>
2009	RE - Real Estate	Back Tax Collected	\$37.64	14-25-300-014 trustee redemption by TBA
<b>Totals</b>			<b>\$37.64</b>	

**Final Settlement Sheet**  
**McHenry County**  
**VCRC - RICHMOND VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$443,667.71	
+	Supplements	\$1,500.29	
-	Cancellations	\$2,695.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,845.38	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$453,318.15</b>	
+	Prior Year Real Estate Tax	\$2,299.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,806.75	
	<b>Total Amount Due</b>	<b>\$457,424.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$453,301.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,299.54
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,806.75
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$457,407.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$16.98
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$457,424.44</b>

**Interest Distribution**

	County Interest	\$3.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.74</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
RICHMOND TWP RD & BR	\$10,854.25	\$10,845.38
<b>Totals</b>	<b>\$10,854.25</b>	<b>\$10,845.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$34,140.59
06/13/2011	\$85,209.79
06/27/2011	\$90,246.04
07/11/2011	\$741.71
07/25/2011	\$21,785.68
08/08/2011	\$582.69
08/22/2011	\$21,738.21
09/06/2011	\$20,767.22
09/19/2011	\$94,458.00
10/03/2011	\$57,610.01
10/17/2011	\$5,868.46
10/31/2011	\$5,043.81
11/14/2011	\$3,472.70
12/09/2011	\$15,742.55
<b>Totals: 14 Distributions</b>	<b>\$457,407.46</b>
Interest Distribution Date	Amount
12/09/2011	\$3.74
<b>Totals: 1 Distributions</b>	<b>\$3.74</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$457,411.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$190,566.80	\$183,950.91	\$6,615.89	\$0.00	\$1.61	\$0.00
005 - I.M.R.F	\$33,882.89	\$32,706.57	\$1,176.32	\$0.00	\$0.28	\$0.00
014 - POLICE PROTECTION	\$82,909.61	\$80,031.22	\$2,878.39	\$0.00	\$0.69	\$0.00
027 - AUDIT	\$18,024.14	\$17,398.35	\$625.79	\$0.00	\$0.15	\$0.00
035 - LIABILITY INSURANCE	\$26,134.61	\$25,227.34	\$907.27	\$0.00	\$0.22	\$0.00
040 - STREET & BRIDGE	\$22,046.77	\$21,281.39	\$765.38	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$52,269.20	\$50,454.58	\$1,814.62	\$0.00	\$0.44	\$0.00
062 - WORKMAN'S COMP	\$20,728.06	\$20,008.47	\$719.59	\$0.00	\$0.17	\$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	\$10,845.38	\$10,606.08	\$239.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$457,407.46</b>	<b>\$441,664.91</b>	<b>\$15,742.55</b>	<b>\$0.00</b>	<b>\$3.74</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$461.95	PILOT by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$813.56	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$212.30	04-21-300-020 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$75.51	04-09-330-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$243.43	04-09-126-016 trustee redemption by TBA
<b>Totals 5 entries</b>			<b>\$1,806.75</b>	

**Final Settlement Sheet**  
**McHenry County**  
**VCRW - RINGWOOD VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$75,999.85	
+	Supplements	\$0.00	
-	Cancellations	\$18.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$23,587.92	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$99,569.27</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$99,569.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$99,531.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$99,531.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$37.73
	<b>Total</b>	<b>\$99,569.27</b>

**Interest Distribution**

	County Interest	\$0.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.81</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MCHENRY TWP RD & BR	\$23,619.26	\$23,587.92
<b>Totals</b>	<b>\$23,619.26</b>	<b>\$23,587.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$4,861.07
06/13/2011	\$16,487.76
06/27/2011	\$25,991.87
07/11/2011	\$753.27
07/25/2011	\$728.03
08/08/2011	\$178.10
08/22/2011	\$3,306.31
09/06/2011	\$6,244.26
09/19/2011	\$17,705.56
10/03/2011	\$17,340.66
10/17/2011	\$1,395.04
10/31/2011	\$970.19
11/14/2011	\$233.06
12/09/2011	\$3,336.36
<b>Totals: 14 Distributions</b>	<b>\$99,531.54</b>
Interest Distribution Date	Amount
12/09/2011	\$0.81
<b>Totals: 1 Distributions</b>	<b>\$0.81</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$99,532.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,943.62	\$72,986.76	\$2,956.86	\$0.00	\$0.81	\$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	\$23,587.92	\$23,208.42	\$379.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$99,531.54</b>	<b>\$96,195.18</b>	<b>\$3,336.36</b>	<b>\$0.00</b>	<b>\$0.81</b>	<b>\$0.00</b>

## Final Settlement Sheet

### McHenry County

### VCSG - SPRING GROVE VILLAGE

#### Current Year Taxes Due

	Original Amount Due	\$602,944.89	
+	Supplements	\$0.00	
-	Cancellations	\$575.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$42,243.18	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$644,612.67</b>	
+	Prior Year Real Estate Tax	(\$20.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.40	
	<b>Total Amount Due</b>	<b>\$644,602.01</b>	

#### Current Year Taxes Paid

	Real Estate	\$644,052.98
+	Railroad	\$17.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$20.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$9.40
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$644,060.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.26
+	Forfeited Tax	\$538.67
	<b>Total</b>	<b>\$644,602.01</b>

#### Interest Distribution

	County Interest	\$5.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.27</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BURTON TWP RD & BR	\$18,137.59	\$18,109.66
MCHENRY TWP RD & BR	\$3.17	\$3.17
RICHMOND TWP RD & BR	\$24,150.07	\$24,130.35
<b>Totals</b>	<b>\$42,290.83</b>	<b>\$42,243.18</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/02/2011	\$36,300.97
06/13/2011	\$130,310.16
06/27/2011	\$149,237.12
07/11/2011	\$2,657.16
07/25/2011	\$4,176.73
08/08/2011	\$2,422.63
08/22/2011	\$27,432.30
09/06/2011	\$40,602.03
09/19/2011	\$119,639.46
10/03/2011	\$102,373.92
10/17/2011	\$7,053.00
10/31/2011	\$3,944.78
11/14/2011	\$4,176.31
12/09/2011	\$13,733.51
<b>Totals: 14 Distributions</b>	<b>\$644,060.08</b>
Interest Distribution Date	Amount
12/09/2011	\$5.27
<b>Totals: 1 Distributions</b>	<b>\$5.27</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$644,065.35</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$444,562.15	\$435,019.65	\$9,542.50	\$0.00	\$3.89	\$0.00
015 - POLICE PENSION	\$157,254.75	\$153,879.33	\$3,375.42	\$0.00	\$1.38	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$42,243.18	\$41,427.59	\$815.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$644,060.08</b>	<b>\$630,326.57</b>	<b>\$13,733.51</b>	<b>\$0.00</b>	<b>\$5.27</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$9.40	04-26-176-004 trustee redemption by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$9.40</b>

**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	\$10,540.05	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,540.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,540.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,540.05
+	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
	<b>Total Collected</b>	<b>\$10,540.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,540.05</b>

**Interest Distribution**

	County Interest	\$0.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.09</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ALGONQN TWP RD & BR	\$10,554.65	\$10,540.05
<b>Totals</b>	<b>\$10,554.65</b>	<b>\$10,540.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$694.02
06/13/2011	\$2,310.01
06/27/2011	\$2,115.74
07/11/2011	\$60.07
07/25/2011	\$71.98
08/08/2011	\$30.98
08/22/2011	\$462.66
09/06/2011	\$749.22
09/19/2011	\$2,085.35
10/03/2011	\$1,534.06
10/17/2011	\$148.47
10/31/2011	\$64.12
11/14/2011	\$62.05
12/09/2011	\$151.32
<b>Totals: 14 Distributions</b>	<b>\$10,540.05</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/09/2011	\$0.09
<b>Totals: 1 Distributions</b>	<b>\$0.09</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$10,540.14</b>

**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	\$0.09	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$10,540.05	\$10,388.73	\$151.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,540.05</b>	<b>\$10,388.73</b>	<b>\$151.32</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>\$0.00</b>



**Final Settlement Sheet  
McHenry County  
VCUN - UNION VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$69,176.66	
+	Supplements	\$0.00	
-	Cancellations	\$67.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,311.83	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$75,420.57</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.87	
	<b>Total Amount Due</b>	<b>\$75,422.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$75,050.82
	Railroad	\$358.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.87
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$75,411.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$11.33
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$75,422.44</b>

**Interest Distribution**

	County Interest	\$0.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.62</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CORAL TWP RD & BR	\$6,316.70	\$6,311.83
<b>Totals</b>	<b>\$6,316.70</b>	<b>\$6,311.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$5,160.19
06/13/2011	\$16,165.00
06/27/2011	\$19,192.27
07/11/2011	\$198.26
07/25/2011	\$176.45
08/08/2011	\$163.30
08/22/2011	\$2,000.94
09/06/2011	\$4,096.47
09/19/2011	\$11,547.47
10/03/2011	\$13,834.01
10/17/2011	\$1,049.49
10/31/2011	\$245.85
11/14/2011	\$291.96
12/09/2011	\$1,289.45
<b>Totals: 14 Distributions</b>	<b>\$75,411.11</b>
Interest Distribution Date	Amount
12/09/2011	\$0.62
<b>Totals: 1 Distributions</b>	<b>\$0.62</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$75,411.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,114.31	\$46,294.40	\$819.91	\$0.00	\$0.43	\$0.00
014 - POLICE PROTECTION	\$8,154.89	\$8,012.99	\$141.90	\$0.00	\$0.07	\$0.00
035 - LIABILITY INSURANCE	\$13,830.08	\$13,589.41	\$240.67	\$0.00	\$0.12	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$6,311.83	\$6,224.86	\$86.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,411.11</b>	<b>\$74,121.66</b>	<b>\$1,289.45</b>	<b>\$0.00</b>	<b>\$0.62</b>	<b>\$0.00</b>

# 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>
2009	RE - Real Estate	Back Tax Collected	\$1.87	17-04-192-008 trustee sale by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.87</b>	

**Final Settlement Sheet**  
**McHenry County**  
**VCWN - WONDER LAKE VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$359,174.64	
+	Supplements	\$0.00	
-	Cancellations	\$547.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$65,620.99	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$424,248.38</b>	
+	Prior Year Real Estate Tax	\$208.50	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$100.30	
	<b>Total Amount Due</b>	<b>\$424,557.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$421,046.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$208.50
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$100.30
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$421,354.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,997.95
+	Forfeited Tax	\$204.41
	<b>Total</b>	<b>\$424,557.18</b>

**Interest Distribution**

	County Interest	\$3.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.45</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GREENWOOD TWP RD & B	\$42,410.76	\$42,303.32
MCHENRY TWP RD & BR	\$23,347.54	\$23,317.67
<b>Totals</b>	<b>\$65,758.30</b>	<b>\$65,620.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$31,098.46
06/13/2011	\$99,486.95
06/27/2011	\$76,820.67
07/11/2011	\$1,500.24
07/25/2011	\$4,692.03
08/08/2011	\$1,295.38
08/22/2011	\$25,013.16
09/06/2011	\$27,348.34
09/19/2011	\$84,265.16
10/03/2011	\$49,791.94
10/17/2011	\$6,079.20
10/31/2011	\$2,443.29
11/14/2011	\$1,821.70
12/09/2011	\$9,698.30
<b>Totals: 14 Distributions</b>	<b>\$421,354.82</b>
Interest Distribution Date	Amount
12/09/2011	\$3.45
<b>Totals: 1 Distributions</b>	<b>\$3.45</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$421,358.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$227,084.11	\$221,553.42	\$5,530.69	\$0.00	\$2.20	\$0.00
014 - POLICE PROTECTION	\$113,055.06	\$110,301.60	\$2,753.46	\$0.00	\$1.10	\$0.00
027 - AUDIT	\$4,873.55	\$4,754.85	\$118.70	\$0.00	\$0.05	\$0.00
035 - LIABILITY INSURANCE	\$9,746.04	\$9,508.66	\$237.38	\$0.00	\$0.09	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$975.07	\$951.32	\$23.75	\$0.00	\$0.01	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$65,620.99	\$64,586.67	\$1,034.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$421,354.82</b>	<b>\$411,656.52</b>	<b>\$9,698.30</b>	<b>\$0.00</b>	<b>\$3.45</b>	<b>\$0.00</b>

## 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>
2009	RE - Real Estate	Back Tax Collected	\$8.73	08-24-276-005 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.45	09-06-428-022 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.86	08-13-252-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.38	09-06-279-015 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$32.88	08-13-209-009 trustee redemption by TBA
<b>Totals 5 entries</b>			<b>\$100.30</b>	

**Final Settlement Sheet**  
**McHenry County**  
**VCWO - WOODSTOCK CITY**

**Current Year Taxes Due**

	Original Amount Due	\$9,111,874.01	
+	Supplements	\$0.00	
-	Cancellations	\$9,701.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$172,717.23	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,274,890.03</b>	
+	Prior Year Real Estate Tax	(\$14,606.88)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2,512.87	
	<b>Total Amount Due</b>	<b>\$9,262,796.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,255,011.84
+	Railroad	\$8,385.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$14,606.88)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,512.87
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,251,303.05</b>
+	Hold Back	\$0.00
+	County Trustee	\$1,895.99
+	Forfeited Tax	\$9,596.98
	<b>Total</b>	<b>\$9,262,796.02</b>

**Interest Distribution**

	County Interest	\$75.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$75.65</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
DORR TWP RD & BR	\$92,055.25	\$91,920.90
GREENWOOD TWP RD & E	\$69,496.60	\$69,320.43
HARTLAND TWP RD & BR	\$842.65	\$840.90
SENECA TWP RD & BR	\$10,693.02	\$10,635.00
<b>Totals</b>	<b>\$173,087.52</b>	<b>\$172,717.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/02/2011	\$608,423.73
06/13/2011	\$1,820,088.10
06/27/2011	\$2,142,271.54
07/11/2011	\$31,406.94
07/25/2011	\$50,099.18
08/08/2011	\$31,762.95
08/22/2011	\$379,086.84
09/06/2011	\$555,026.91
09/19/2011	\$1,856,116.78
10/03/2011	\$1,383,075.23
10/17/2011	\$104,277.29
10/31/2011	\$53,274.83
11/14/2011	\$55,518.54
12/09/2011	\$180,874.19
<b>Totals: 14 Distributions</b>	<b>\$9,251,303.05</b>
Interest Distribution Date	Amount
12/09/2011	\$75.65
<b>Totals: 1 Distributions</b>	<b>\$75.65</b>
<b>Grand Totals: 15 Distributions</b>	<b>\$9,251,378.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,364,571.56	\$2,318,334.78	\$46,236.78	\$0.00	\$19.72	\$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	\$340,252.38	\$333,599.12	\$6,653.26	\$0.00	\$2.84	\$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
003E - BOND 2010A	\$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
003G - BOND 2010B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## McHenry County

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## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003H - BOND 2001 ALT REV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003I - BOND 2010C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
003L - 1999 LIB BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003M - 2005A LIB BOND	\$321,631.92	\$315,342.75	\$6,289.17	\$0.00	\$2.68	\$0.00
003N - BOND 2008A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003O - BOND 2010D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003P - BOND 2010E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F	\$1,213,779.91	\$1,190,045.69	\$23,734.22	\$0.00	\$10.11	\$0.00
014 - POLICE PROTECTION	\$615,691.75	\$603,652.51	\$12,039.24	\$0.00	\$5.13	\$0.00
015 - POLICE PENSION	\$854,861.63	\$838,145.72	\$16,715.91	\$0.00	\$7.12	\$0.00
016 - LIBRARY	\$871,964.83	\$854,911.79	\$17,053.04	\$0.00	\$7.27	\$0.00
025 - GARBAGE	\$518,894.40	\$508,747.97	\$10,146.43	\$0.00	\$4.32	\$0.00
027 - AUDIT	\$33,200.89	\$32,551.66	\$649.23	\$0.00	\$0.28	\$0.00
035 - LIABILITY INSURANCE	\$679,714.94	\$666,423.83	\$13,291.11	\$0.00	\$5.66	\$0.00
040 - STREET & BRIDGE	\$242,765.08	\$238,018.05	\$4,747.03	\$0.00	\$2.02	\$0.00
042 - PARKS	\$455,170.88	\$446,270.48	\$8,900.40	\$0.00	\$3.79	\$0.00
044 - BAND	\$242,755.98	\$238,009.15	\$4,746.83	\$0.00	\$2.02	\$0.00
048 - SCHOOL CROSS GUARD	\$97,106.02	\$95,207.19	\$1,898.83	\$0.00	\$0.81	\$0.00
094 - LIBRARY BUILDING	\$81,744.84	\$80,146.43	\$1,598.41	\$0.00	\$0.68	\$0.00
126 - SPECIAL RECREATION	\$144,478.81	\$141,653.70	\$2,825.11	\$0.00	\$1.20	\$0.00
999 - ROAD & BRIDGE TRANSFER IN	\$172,717.23	\$169,368.04	\$3,349.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,251,303.05</b>	<b>\$9,070,428.86</b>	<b>\$180,874.19</b>	<b>\$0.00</b>	<b>\$75.65</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$22.31	PILOT by TBA
2009	RE - Real Estate	Back Tax Collected	\$7.01	13-04-151-003 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$66.83	13-04-304-010 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$66.83	13-04-304-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$66.83	13-04-304-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$66.83	13-04-304-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$10.08	13-07-251-032 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.22	08-33-101-032 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$105.63	13-08-156-011 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$105.55	13-08-156-012 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$105.51	13-08-156-013 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$105.75	13-08-156-026 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$105.59	13-08-156-028 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$3.75	13-06-203-046 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,541.12	13-16-301-041 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$123.21	13-16-301-042 trustee redemption by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.82	13-08-181-010 trustee redemption by TBA
<b>Totals</b>	<b>17 entries</b>		<b>\$2,512.87</b>	